

# Jersey City Municipal Budget Book

*calendar year 2015*





STEVEN M. FULOP  
MAYOR OF JERSEY CITY

## CITY OF JERSEY CITY OFFICE OF THE MAYOR

CITY HALL | 280 GROVE STREET | JERSEY CITY, NJ 07302  
P: 201 547 5500 | F: 201 547 5442



STEVEN M. FULOP  
MAYOR OF JERSEY CITY

March 9, 2015

Council President Rolando Lavarro, Jr. &  
Members of the Municipal Council  
City Hall – 280 Grove Street  
Jersey City, New Jersey 07302

### **Re. Calendar Year 2015 Budget**

Dear Council President Lavarro & Council Members:

I am pleased to submit the 2015 Calendar Year Budget with no property tax increase as we continue to expand our tax base, consolidate services, and promote economic policies that stimulate growth. We are keeping taxes stable this year following last year's property tax reduction of 2.1 percent – a rare accomplishment for New Jersey municipalities.

We are able to do this by changing the way the municipal budget is developed, using a multi-year forecast, not relying on one-shot revenue measures, and by incentivizing economic development and growth across the city.

In 2015, we have grown the tax base has grown by \$57 million which is a direct result of the incentive program changes we implemented. Jersey City is currently experiencing record construction, with 6,000 units under construction – including in Journal Square for the first time in decades – and another 18,000 approved. These are real results that are providing for lower taxes for our property owners and jobs for our residents.

We are also realizing additional revenue from the Municipal Utilities Authority (MUA) in the amount of \$4.5 million, \$8.6 million in additional PILOTs, \$1.9 million in additional construction fees, and a net savings from the Parking Authority merger with the Department of Public Safety in the amount of \$1 million, and \$1 million through changes to the municipal pension.

We also made a pledge to consolidate services and cut pension costs. We were focused and achieved that goal by working with our legislators in Trenton and the state government.

Our fiscal responsibility and economic progress has been recognized by the financial investors firm Moody's, who upgraded our credit rating saving taxpayers more than \$2.5 million in future debt service payments.

While keeping taxes stable, in 2015 we will hire an additional 50 police officers, approximately 30 firefighters, and will continue to expand recreational programming and park investments throughout the city. The Department of Health and Human Services will grow its senior affairs and senior nutrition program to reach more senior citizens, and the Jersey City Summer Works program will place nearly 1,000 Jersey City students in summer jobs and internships. The City will also implement an aggressive citywide street repaving program during the spring and summer.

As we work with the Council on our long-range budget, we will use smart fiscal planning to identify potential expenditures and savings. I look forward to working with you on a partnership to continue to stabilize taxes over the next few years.

Yours truly,

A handwritten signature in dark ink, appearing to be 'S. Fulop', with a stylized, looping flourish at the end.

Steven M. Fulop  
Mayor

# Jersey City Municipal Council



**Joyce Watterman**  
*Councilwoman at Large*



**Rolando R. Lavarro, Jr.**  
*Council President*



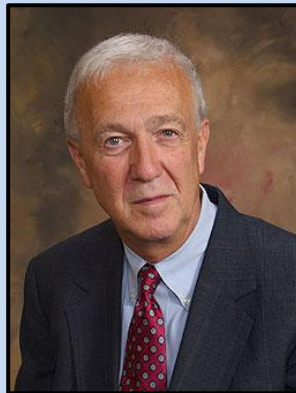
**Daniel Rivera**  
*Councilman at Large*



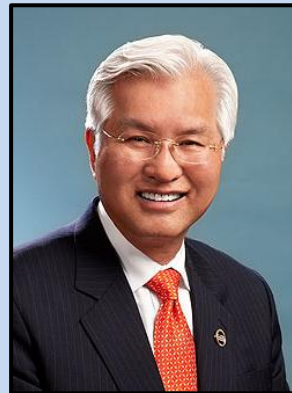
**Frank Gajewski**  
*Ward A*



**Khemraj "Chico" Ramchal**  
*Ward B*



**Rich Boggiano**  
*Ward C*



**Michael Yun**  
*Ward D*



**Candice Osborne**  
*Ward E*

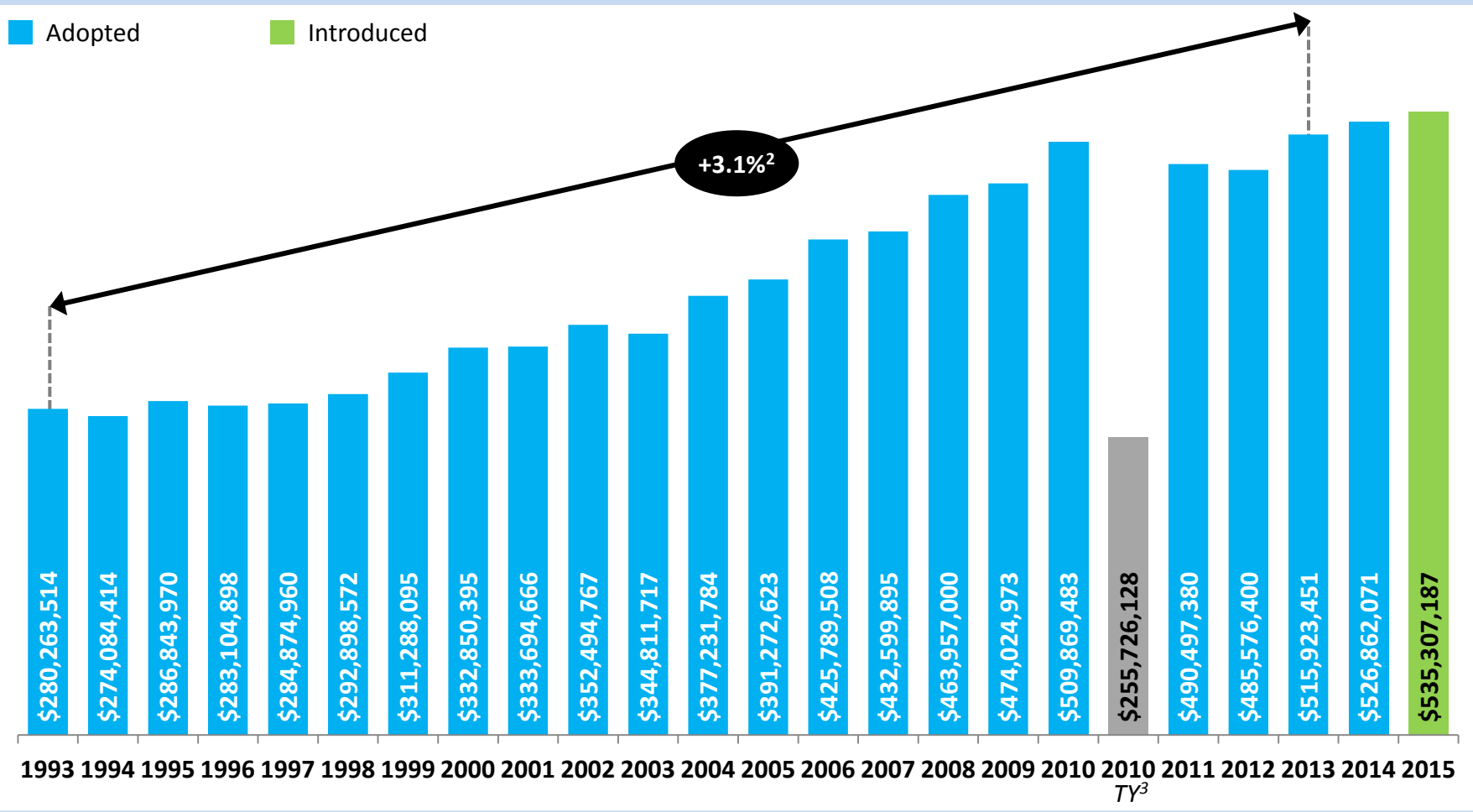


**Diane Coleman**  
*Ward F*



# Over the 20 years preceding the current administration, the municipal budget has increased on average 3.1% per year

1993-2015 Jersey City Municipal Budget Overview<sup>1</sup>

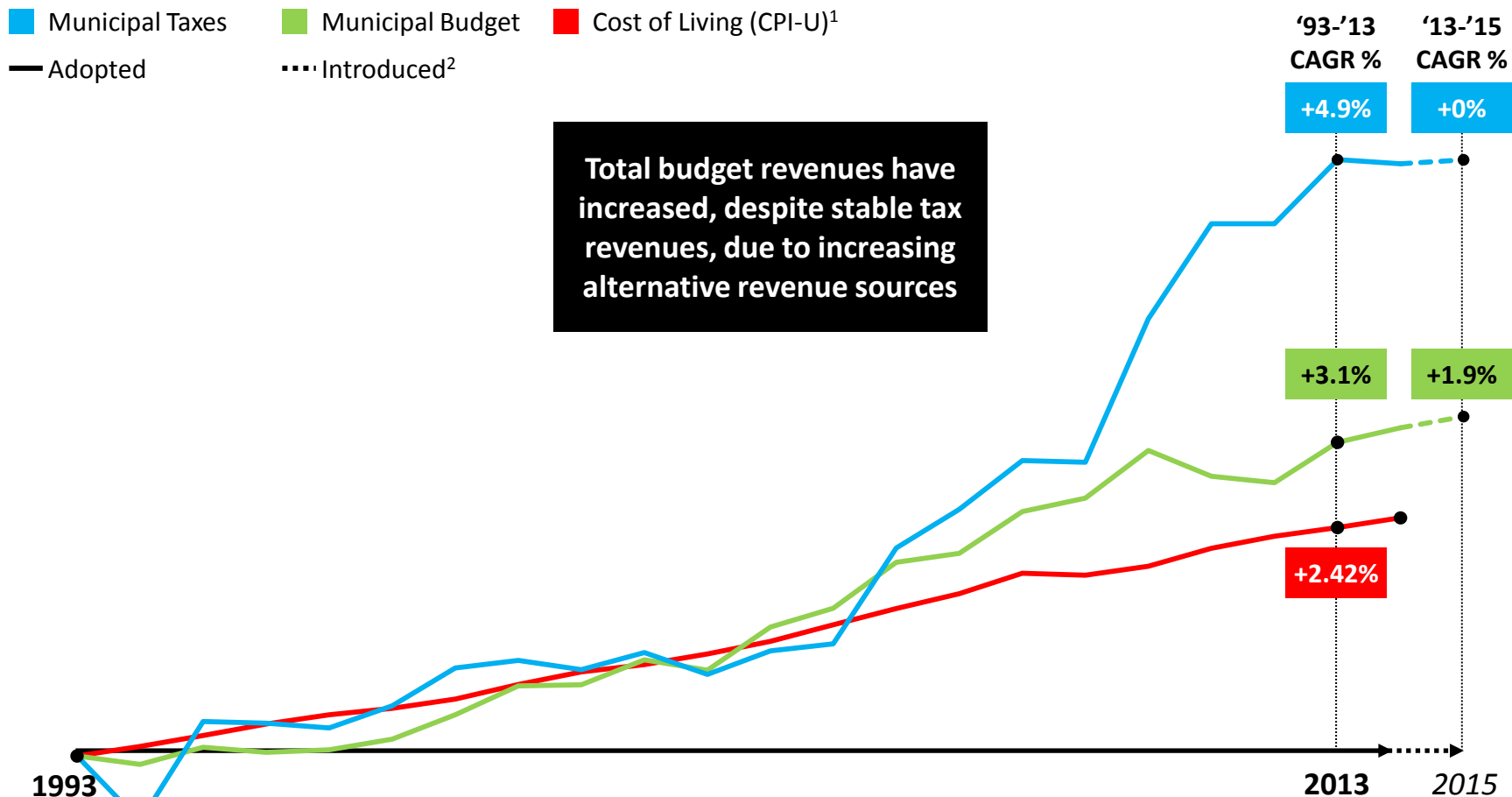


1: Final adopted budget for each year; 2: Combined annual growth rate (CAGR); does not include 2010 TY; 3: Switch in 2010 from fiscal year budget (starting July 1) to calendar year budget (starting January 1) resulted in a "transition year" budget from July 1 2010 to December 31 2010

# Municipal tax revenues have stabilized after 20 years of significant increases



1993-2015 Index of Jersey City Municipal Budgets, Jersey City Municipal Taxes, and U.S. Cost of Living (CPI-U)<sup>1</sup>

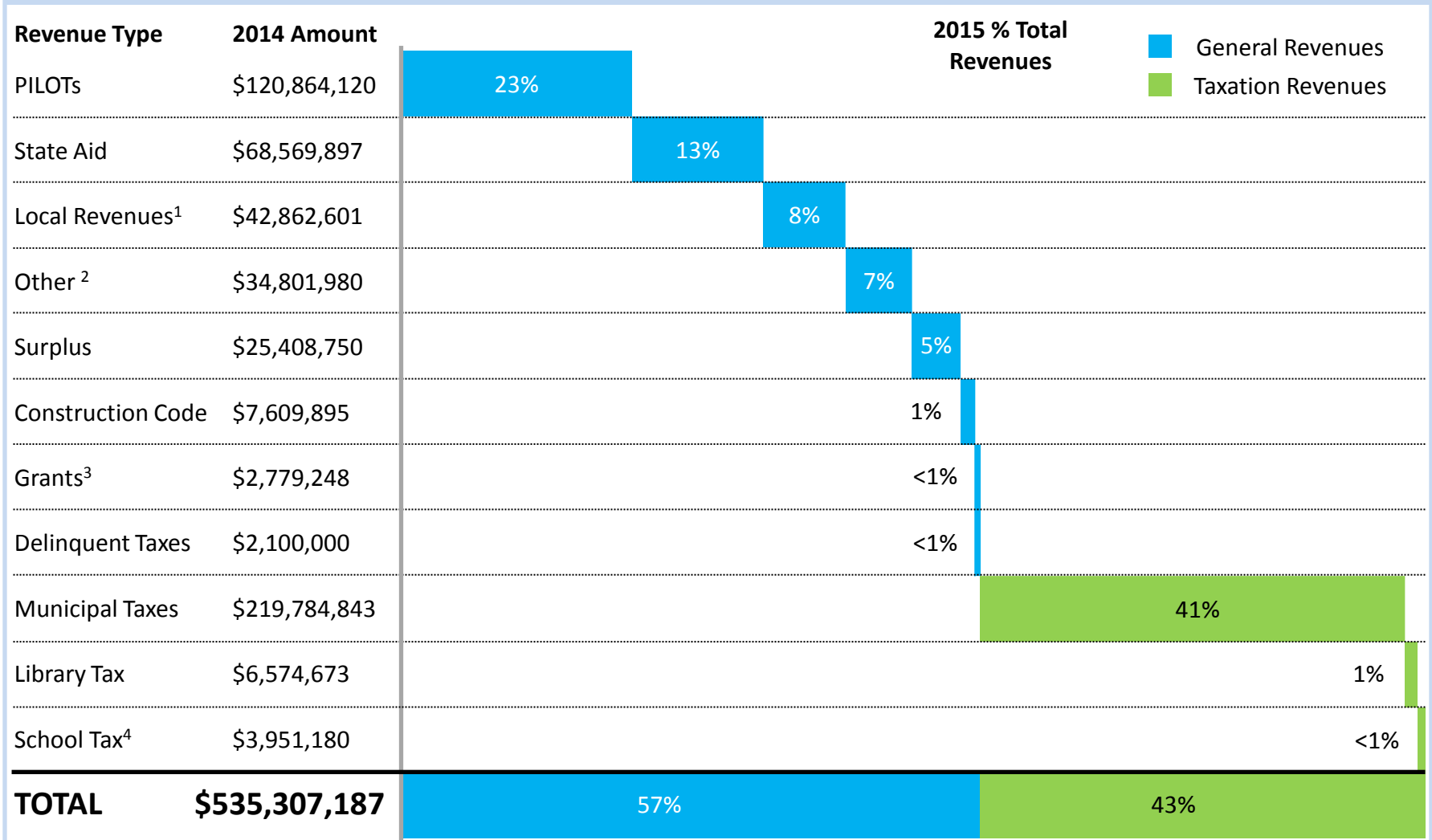


1: Urban Consumer Price Index (CPI-U) is a primary cost of living indicator calculated using prices paid for a sample of goods and services for United States urban consumers that includes items such as rent, food, clothing, healthcare, transportation, and housing (accounts for inflation); growth rates indexed to 1993 values



# The 2015 introduced budget anticipates \$220 million in municipal tax revenue, which is 41% of total revenues

Introduced CY 2015 Municipal Budget Anticipated Revenues

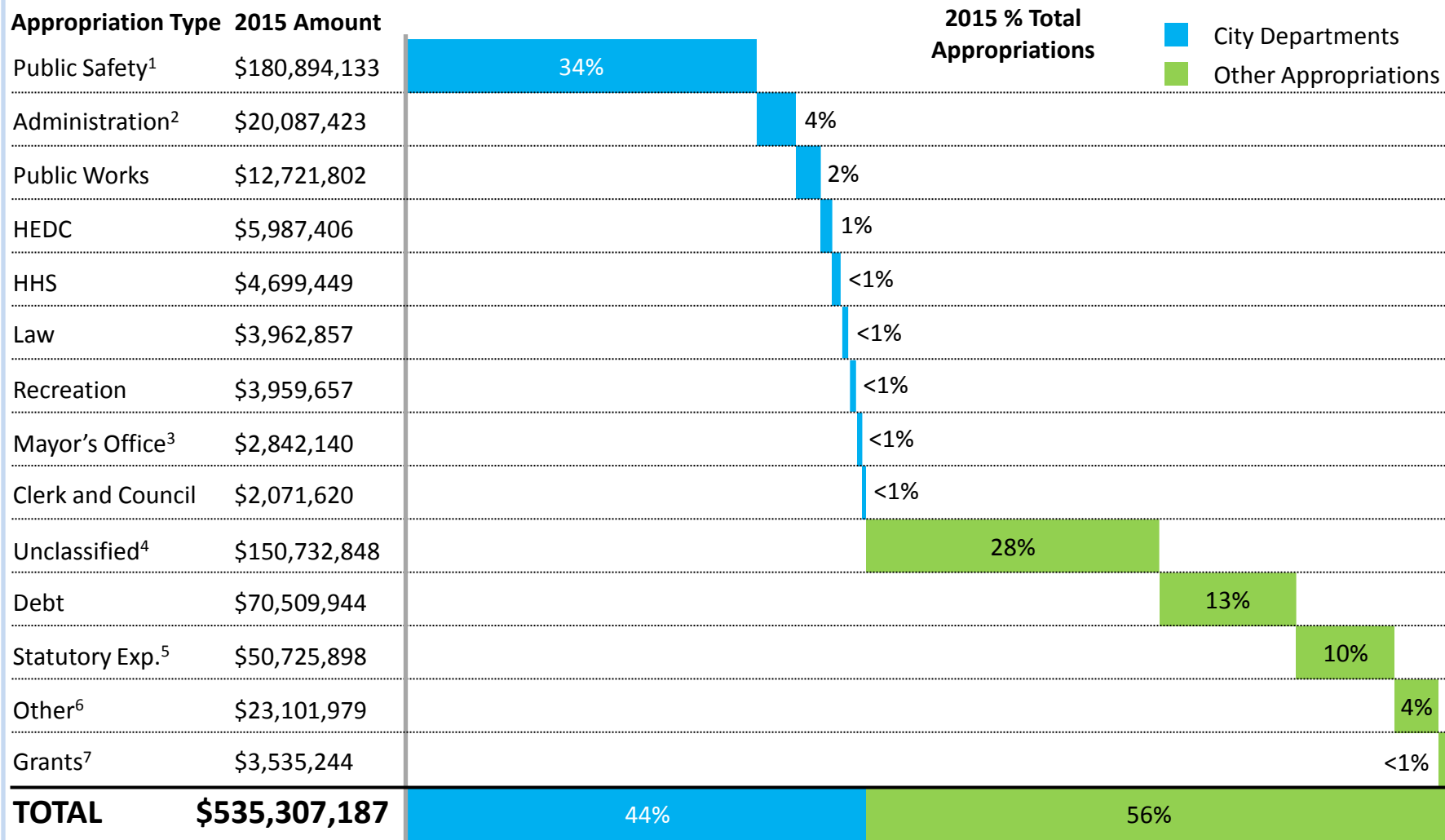


1: Includes licenses, permits, and other fees; 2: Includes other miscellaneous revenue items such as land sales and concession payments; 3: To date (subject to change as more grants are secured); 4: In addition to traditional Board of Education taxes which are levied separately; 2015 school tax rates subject to change



# Public Safety accounts for 34% of 2015 budget appropriations, the largest single spending category

## Introduced CY 2015 Budget Anticipated Appropriations



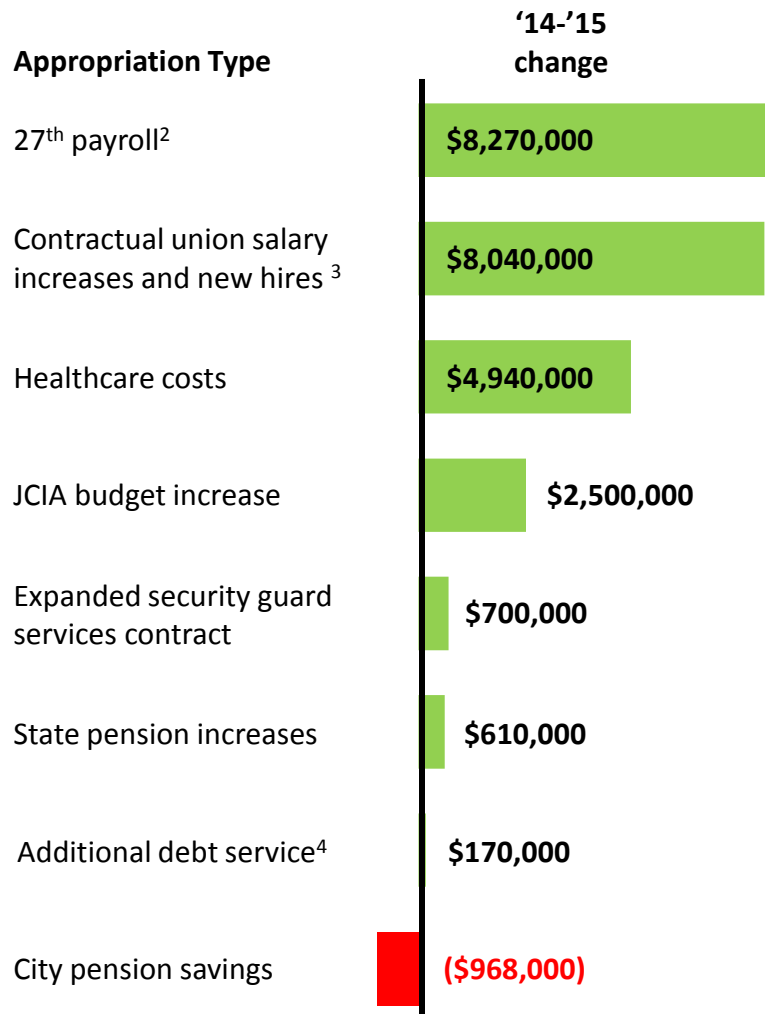
1: Includes Fire, Police, and Parking; 2: Includes Tax Assr., HR, and Engineering; 3: Includes Resident Response Center (RRC); 4: Includes health insurance, energy costs, rents, and other miscellaneous costs; 5: Includes mandatory payments, i.e. social security and pensions; 6: Includes deferred charges, reserve for uncollected taxes, JCFPL, accumulated absences, and additional uncategorized appropriations; 7: To date (subject to change as more grants are secured)



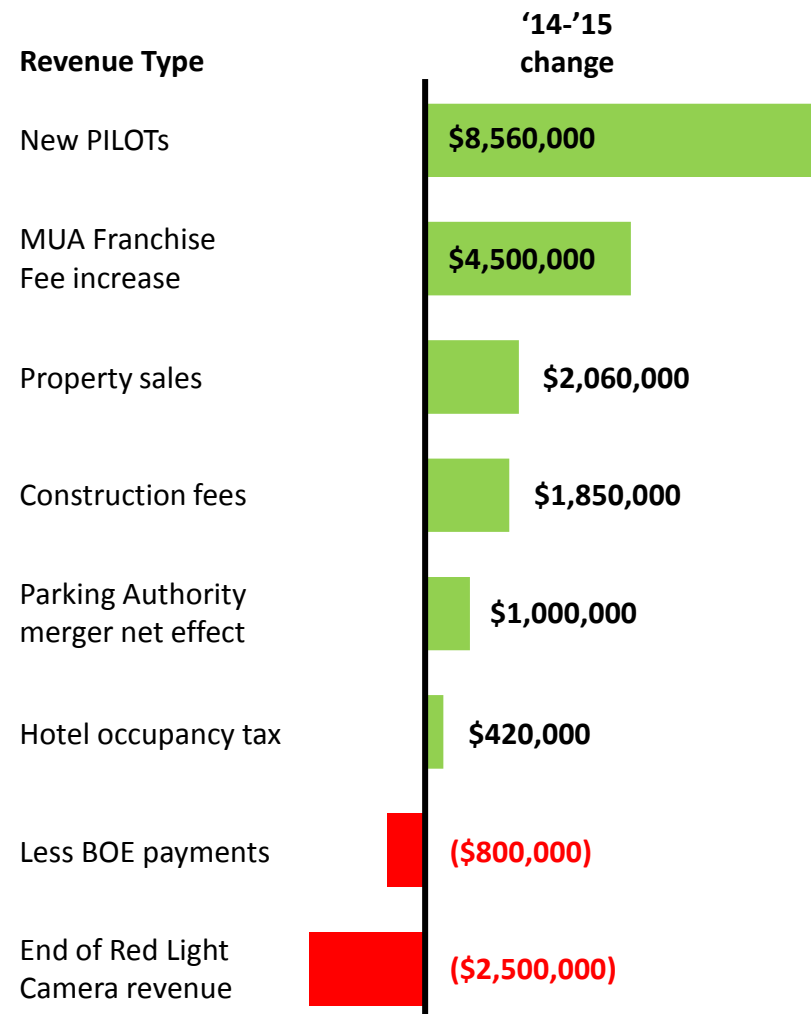


# The 2015 budget includes an additional \$21 million in mandatory salary and healthcare appropriations alone

## 2014-2015 Significant Changes to Appropriations<sup>1</sup>



## 2014-2015 Significant Changes to Revenues<sup>1</sup>



1: Not exhaustive; 2: Salary payments are issued bi-weekly (26 total pay periods on average each year), with an extra (27<sup>th</sup>) pay period occurring in 2015;

3: Contractually obligated salary and benefits increases; 4: Net change after issuing \$34 million in new debt combined with debt service savings measures

# Jersey City's improving financial health has resulted in a credit rating upgrade, saving taxpayers at least \$2.5 million



## Jersey City's Improving Financial Health Overview

Declining debt structure

Increasing PILOT revenue and other non-tax revenue streams

Rising home values and household income

Improving local economy

Largest tax ratable base in New Jersey

Unemployment rate decreasing faster than NJ and the U.S.

## Impact

Credit rating upgrade by Moody's to A1 with a stable outlook

Saves taxpayers **\$2.5 million** on current debt obligations over the next 9 years<sup>1</sup>

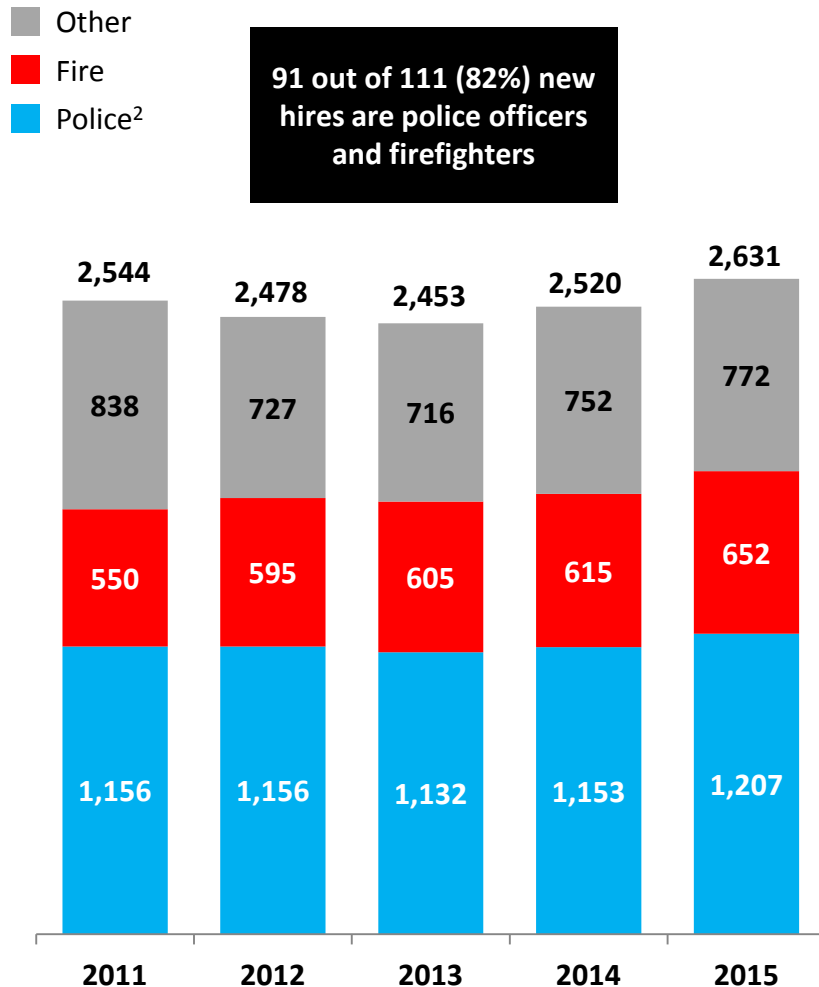
Significantly **reduced future borrowing costs**

**Higher credit rating** than the State of New Jersey

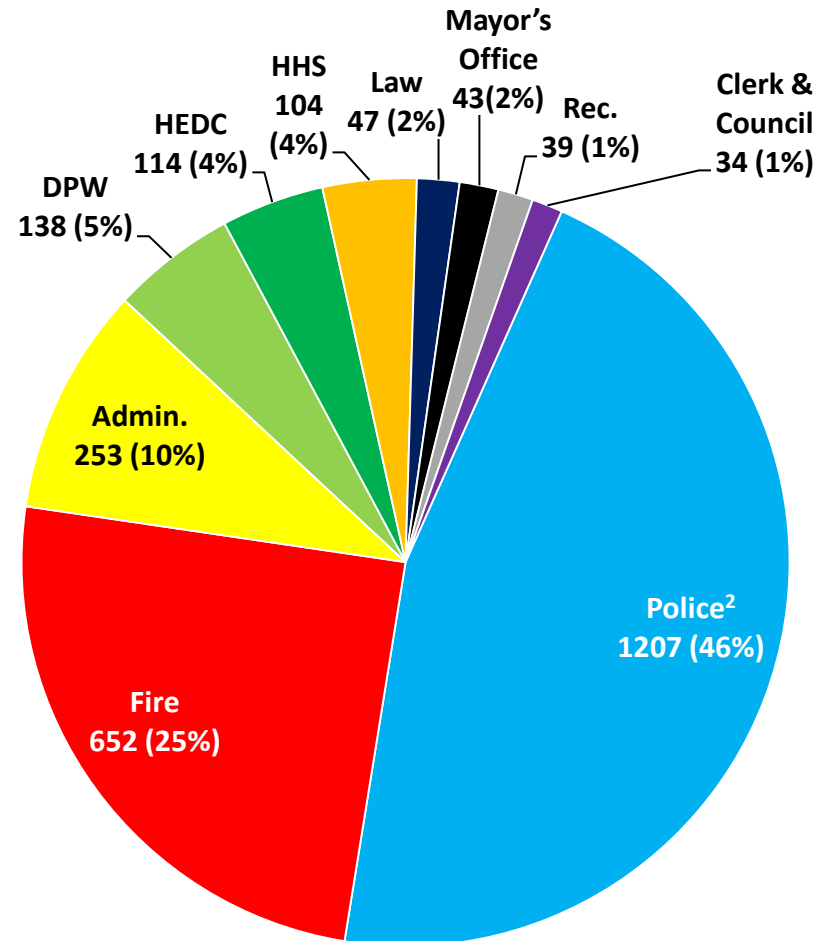


# Headcount changes from 2014 to 2015 are relatively flat, with 82% of new hires being police officers and firefighters

2011-2015 Total Municipal Employees<sup>1</sup>



2015 Total Municipal Employees By Department<sup>1</sup>



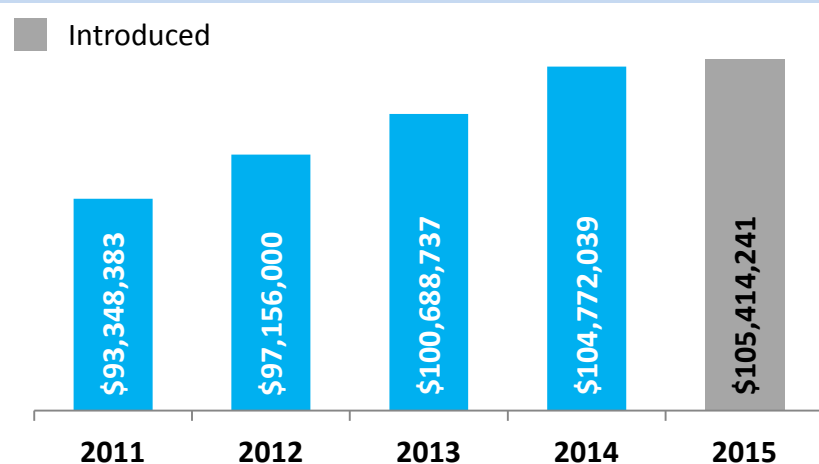
# Police Division (Department of Public Safety)

Public Safety Director: James Shea

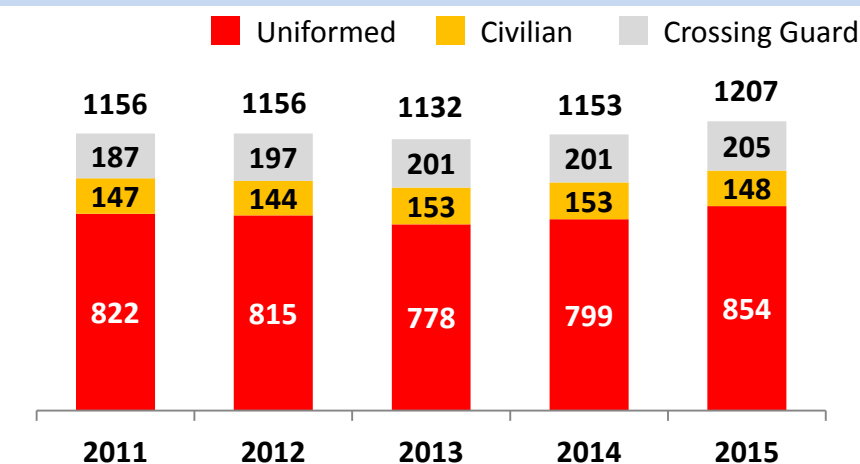
Police Chief: Philip Zacche



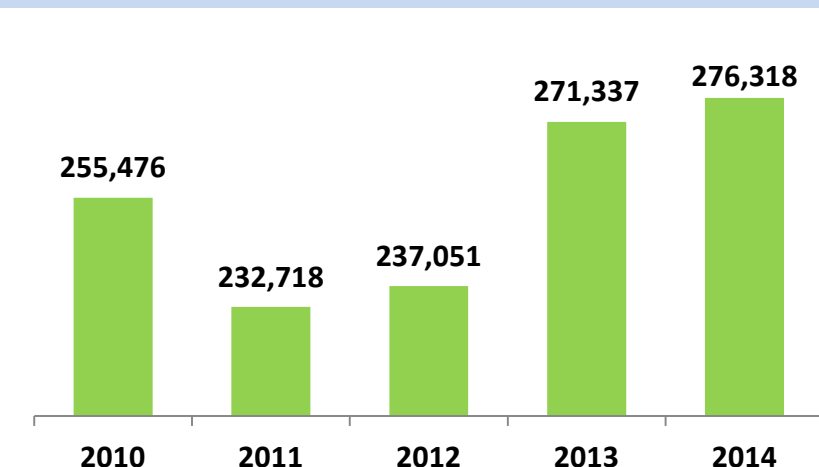
## 2011-2015 Budget Analysis<sup>1</sup>



## 2011-2015 Employee Levels<sup>1,2,3</sup>



## 2010-2014 Calls For Service



## 2014 Division Highlights

- Double digit decreases in nearly all violent crime categories<sup>4</sup>
- Reductions of 17.5% in shootings, 34% in aggravated assaults, and 24% in robbery with a weapon<sup>4</sup>
- Cease Fire Unit non-fatal shooting solve rate of 40%
- 58 new police officers in training (or starting soon)
- New “marine corps” style recruitment center at the HUB
- Diversity recruitment drive
- Will soon be one of the first cities to require body cameras
- Created first table of organization in more than 20 years
- Targeted surveillance based on gathered intelligence
- Reallocating manpower based on crime statistics

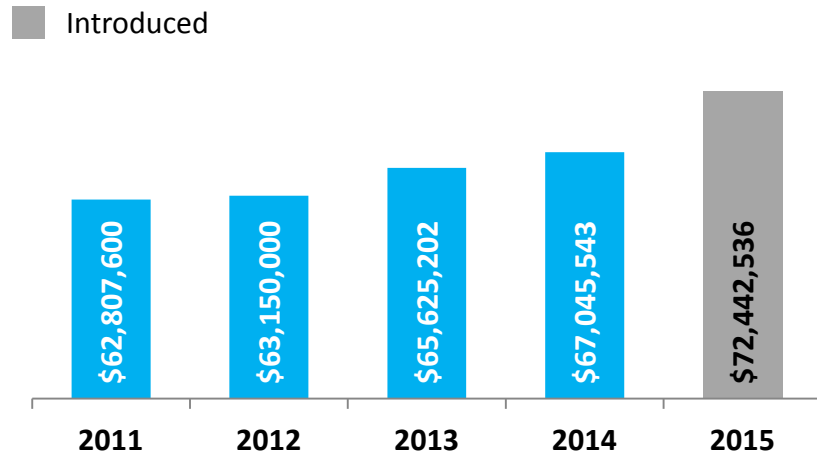
# Fire Division (Department of Public Safety)

Public Safety Director: James Shea

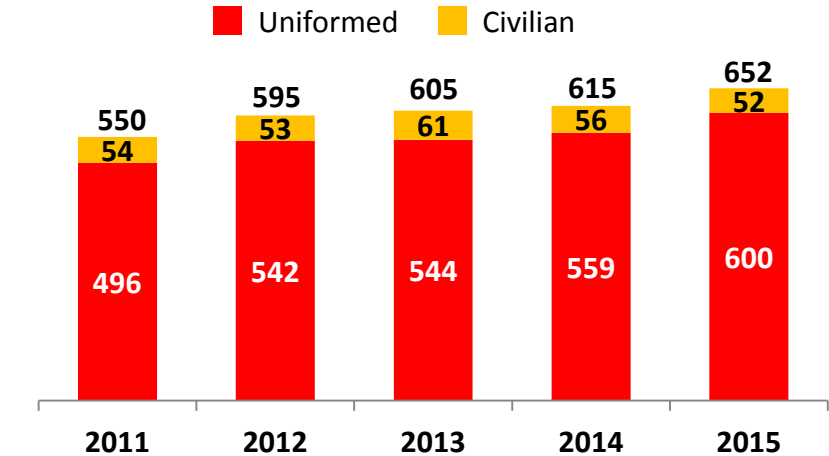
Fire Chief: Darren Rivers



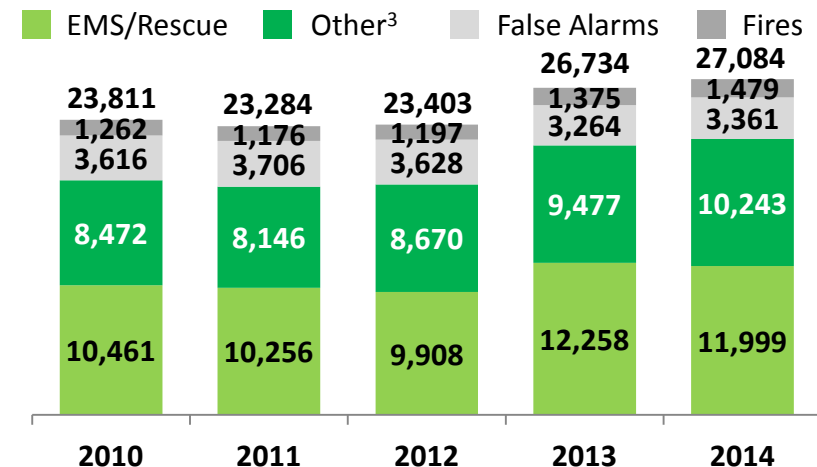
## 2011-2015 Budget Analysis<sup>1</sup>



## 2011-2015 Employee Levels<sup>2</sup>



## 2010-2014 Total Annual Responses



## 2014 Division Highlights

- Federal "SAFER" Grant resulted in hiring of 44 new fire fighters
- Replaced five outdated fire trucks
- Amended Fire Prevention Ordinance to allow expanded inspections of 8,000 new structures
- Reorganized Fire Department Vacant Building Task Force to increase accountability for vacant building safety
- Increased attendance at block association meetings to build fire safety awareness

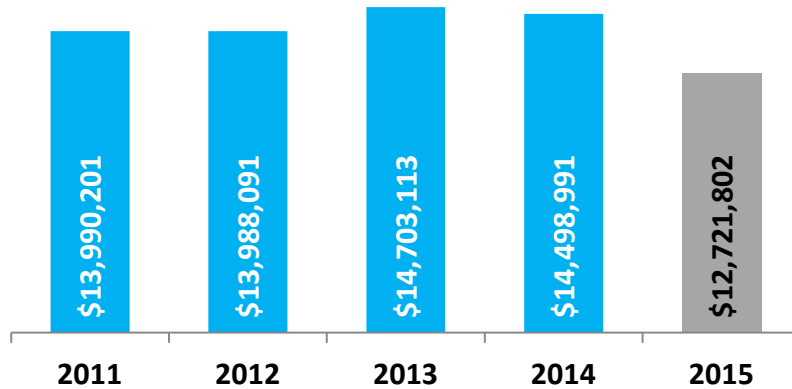
# Department of Public Works (DPW)

Acting Director: Mark Redfield

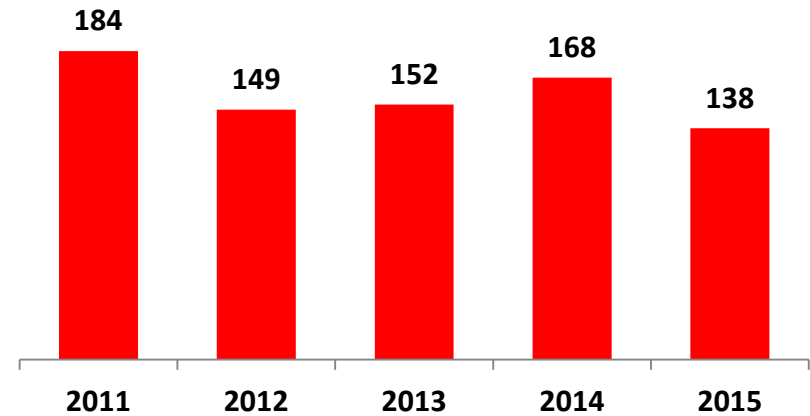


## 2011-2015 Budget Analysis<sup>1</sup>

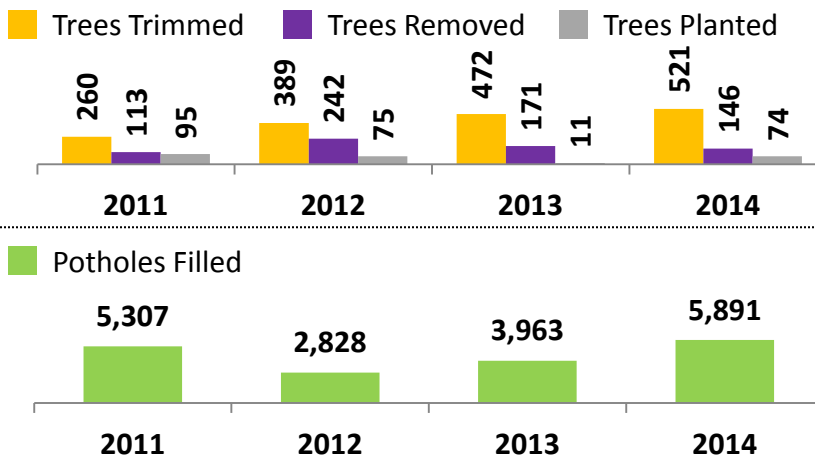
■ Introduced



## 2011-2015 Employee Levels<sup>1,2</sup>



## 2011-2014 selected DPW data<sup>3</sup>



## DPW Division Overview

### Buildings and Streets

(Director: John McGrath)

Provides custodial, maintenance, and repair services to city buildings and streets

### Parks and Forestry

(Director: Cleveland Snow)

Maintains all parks, playgrounds, and other outdoor public facilities as well as trees and other vegetation

### Automotive

(Director: Hector Ortiz)

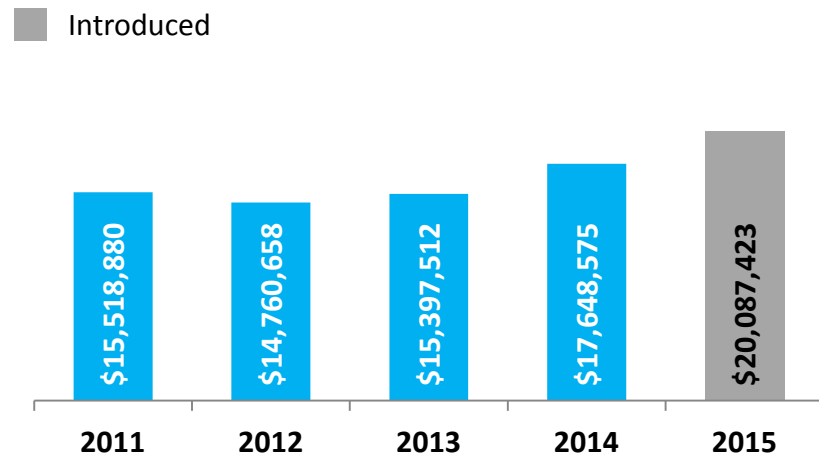
Performs vehicle maintenance, repairs, service, and replacements for fleet of 700 municipal vehicles

# Department of Administration<sup>1</sup>

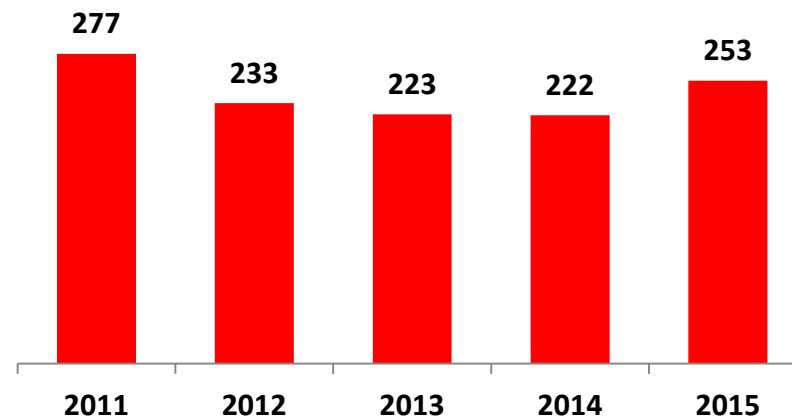
Business Administrator: Robert Kakoleski



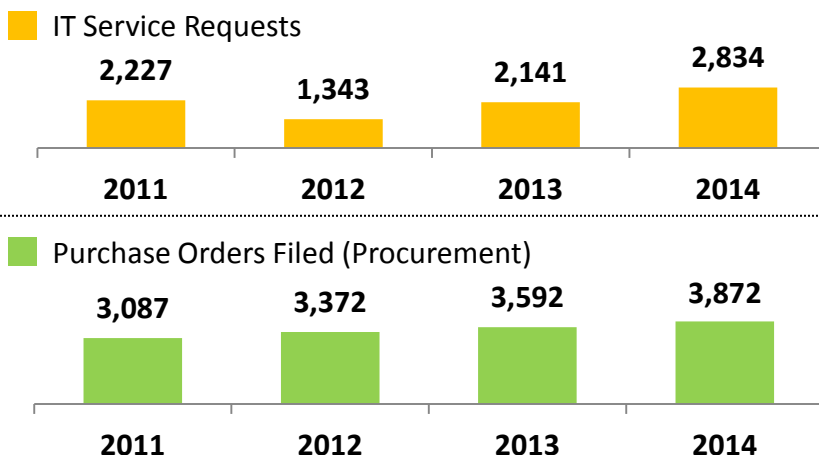
## 2011-2015 Budget Analysis<sup>1</sup>



## 2011-2015 Employee Levels<sup>1,2</sup>



## 2011-2015 IT and Purchasing Dept. Activity<sup>3</sup>



## 2014 Department Highlights

- 2014 Budget included 2.1% tax decrease
- Merged the formerly autonomous Jersey City Parking Authority into the Department of Public Safety
- Implemented online procurement management system (BidSync) to increase competition and expand number of potential vendors
- Developed capital improvement plan to expand and improve parks, resurface streets, renovate facilities, and upgrade technology
- Finalizing long-term plan to consolidate all leased municipal offices into a single municipal annex at the HUB

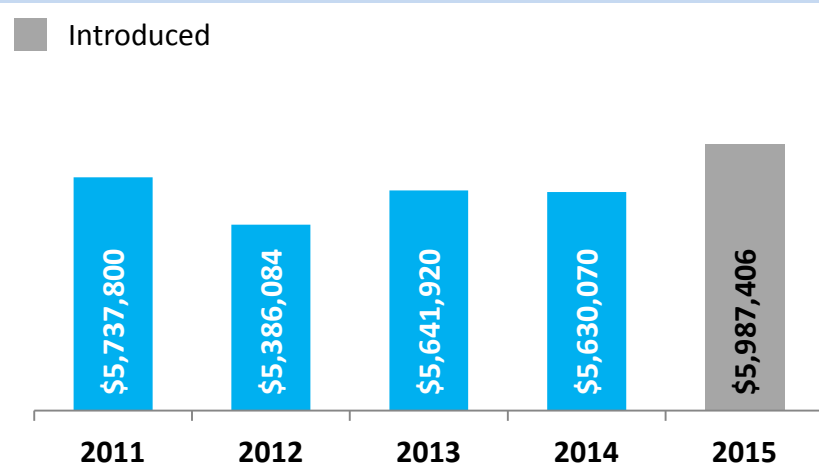
1: Includes Resident Response Center (RRC) for 2011-2013, Tax Assr. And HR for 2011-2015, Engineering for 2015 and a portion of 2014; 2: Full-time and part-time only; employee count as of June 1 (2014 and 2015 as of January 1); 3: Not exhaustive IT and Purchasing Division activities or inclusive of all Administrative divisions

# Housing, Economic Development, and Commerce (HEDC)

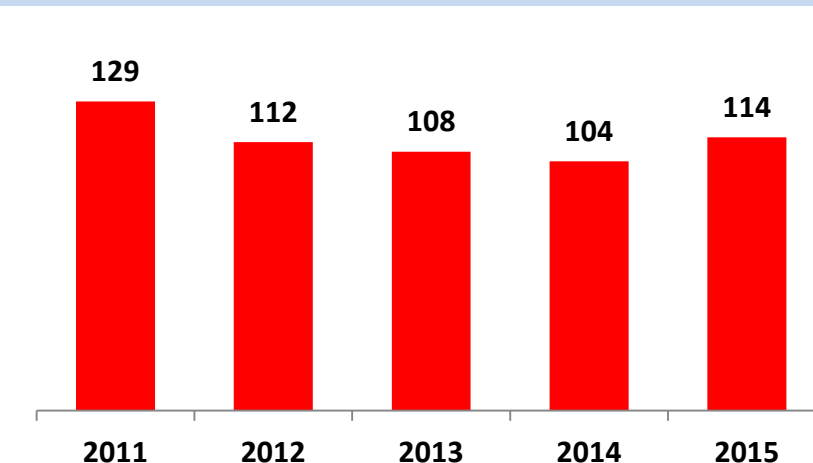
Director: Anthony Cruz



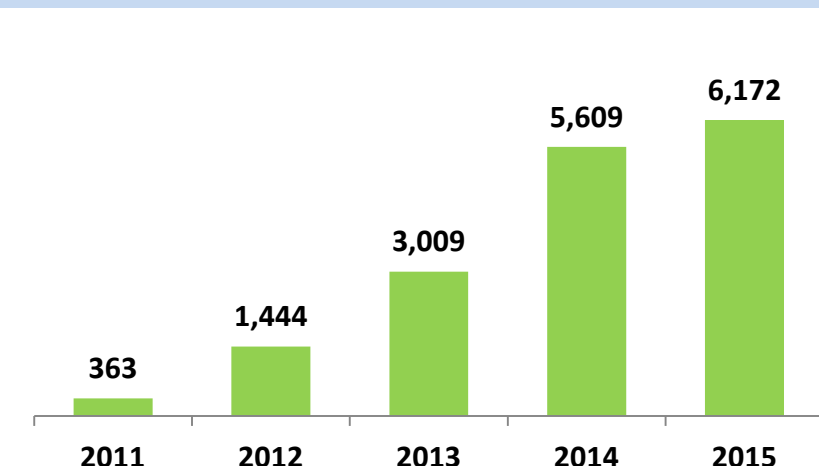
## 2011-2015 Budget Analysis



## 2011-2015 Employee Levels<sup>1</sup>



## 2011-2015 Residential Units Under Construction<sup>2</sup>



## 2014 Department Highlights

- Leading the state in housing starts with 3,747 permits issued for housing units in 2014
- Leading the state in value of construction starts with \$1.2 billion of approved construction in 2014
- **Highest level of residential construction in recorded history<sup>2</sup>**
- 18,000 additional units approved for construction
- 29% increase in entertainment licenses issued in 2014
- Implemented most aggressive vacant and abandoned property maintenance and rehabilitation programs in the state, raising over \$700,000 in fees and fines

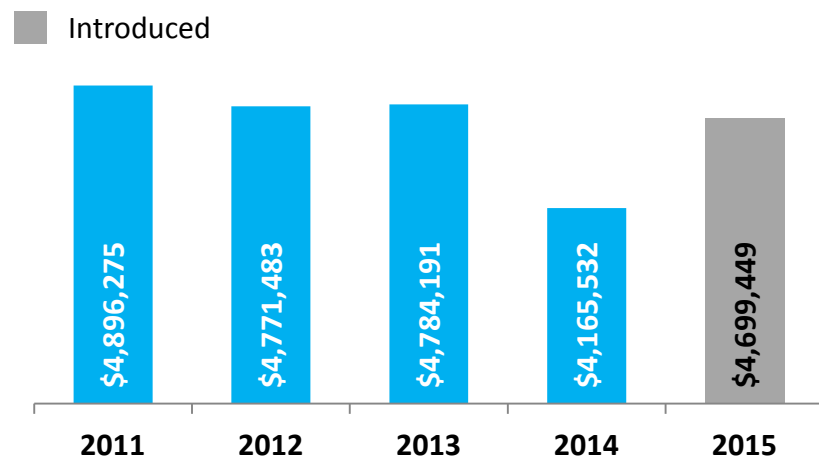


# Department of Health and Human Services

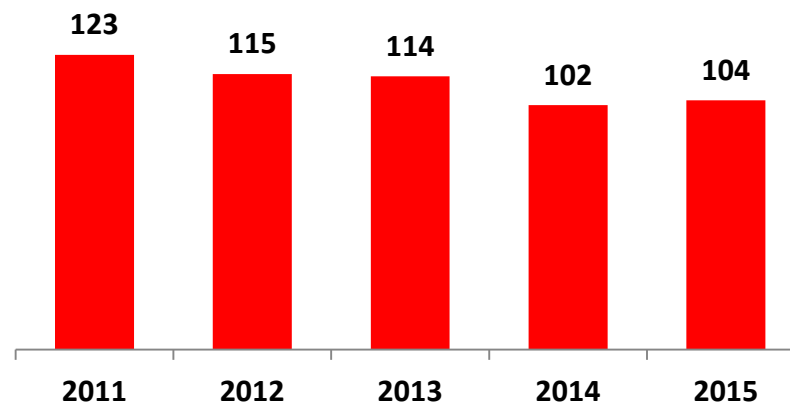
Director: Stacey Flanagan



## 2011-2015 Budget Analysis (grants not included)<sup>1</sup>



## 2011-2015 Employee Levels<sup>1,2</sup>



## Overview of Programs and Services

Affordable Care Act Information and Assistance	Alliance to Combat Alcohol and Drug Abuse
Animal and Rodent Control	Health Education and Community Events
Preventative Medicine <sup>3</sup>	Senior Affairs
Lead Poisoning Prevention Program	Health and Sanitation Inspections and Licensing
Children's Health Clinic	Women, Infants, and Children (WIC) program <sup>4</sup>

## 2015 Department Goals

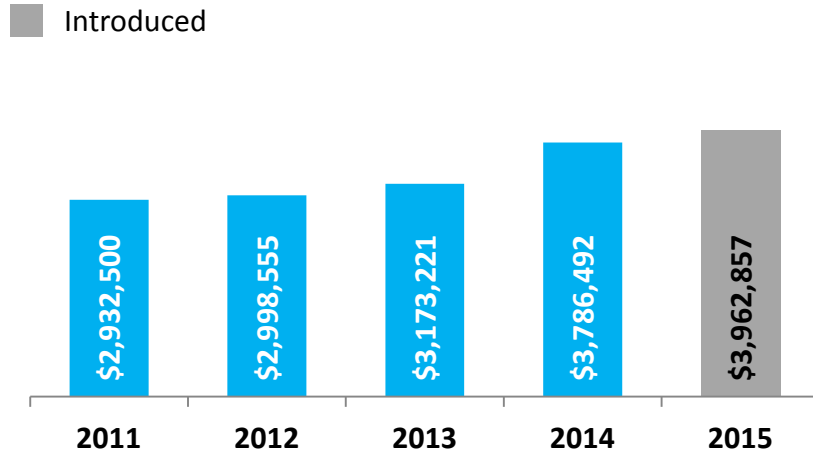
- Create fully grant funded division of Food and Nutrition
- Increase health inspection volume by 20%
- Reduce overtime
- Increase grant support for clinics by 10%
- Expand "Partnership for a Healthier Jersey City" and Child and Adult Care Food Programs
- Implement mobile data management systems to improve efficiency, increase workflow, and improve data accuracy
- Develop shared services agreements with local hospitals

# Law Department

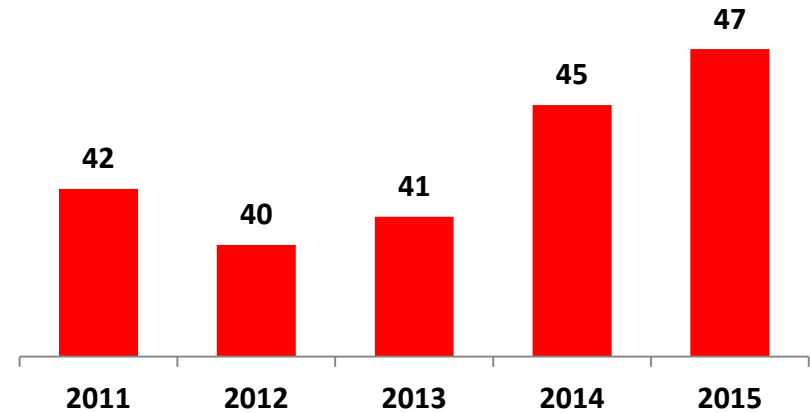
Corporation Counsel: Jeremy Farrell



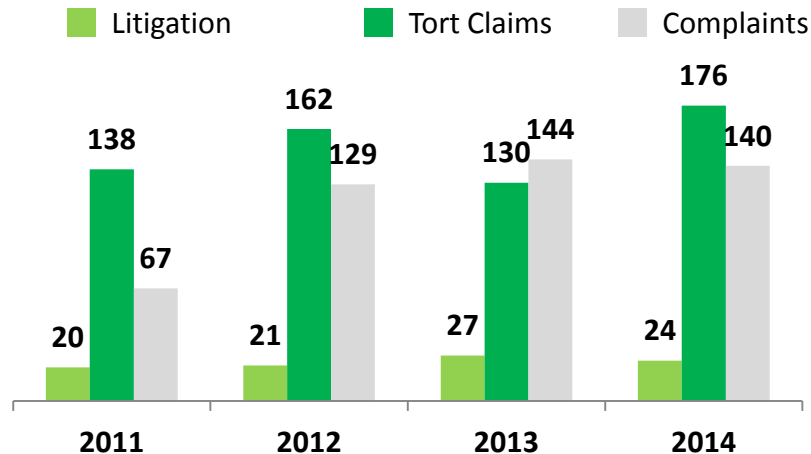
## 2011-2015 Budget Analysis



## 2011-2015 Employee Levels<sup>1</sup>



## 2011-2014 Case Volumes By Case Type<sup>2</sup>



## Department Overview

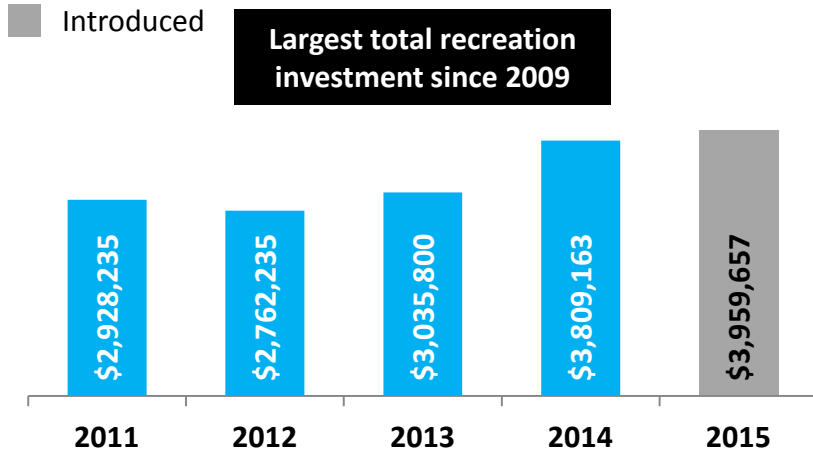
- Representative of the City and its employees in all legal affairs
- Protects City from undue financial exposure and unfair contracts/agreements
- Assists in drafting, reviewing, and executing all RFPs and other public bidding process documents, in addition to all public contracts
- Formulates and executes City resolutions, ordinances, and other policies

# Department of Recreation

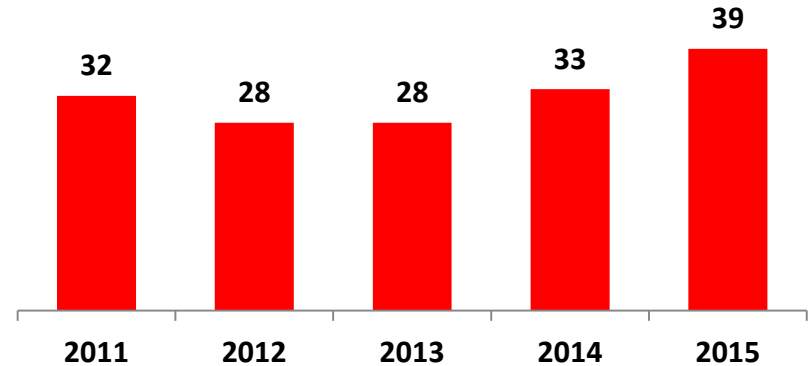
Director: Ryan Strother



## 2011-2015 Budget Analysis



## 2011-2015 Employee Levels<sup>1</sup>



## Programs Offered

Adult Cardio	Cricket <sup>3</sup>	Lacrosse	Special Olympics
Adult Art Classes	Dance Fitness	Tennis <sup>3</sup>	Volleyball
Badminton	Fishing	Track	Yoga
Basketball <sup>2</sup>	Football <sup>4</sup>	Scuba Diving	Soccer
Boot Camp	Golf	Senior Fitness <sup>5</sup>	Summer Camp
Boxing	Ice Skating	Ski Club	Swimming

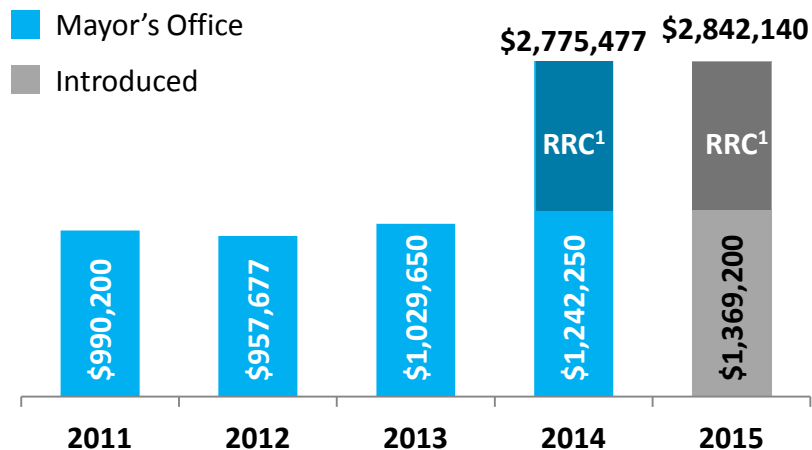
1: Full-time and part-time only; employee count as of June 1 (2014 and 2015 as of January 1); 2: Includes all basketball clinics and the Beat the Street Program; 3: Indoor and outdoor programs; 4: Includes flag and tackle; 5: Includes indoor fitness, power walking, and power fitness

# Mayor's Office

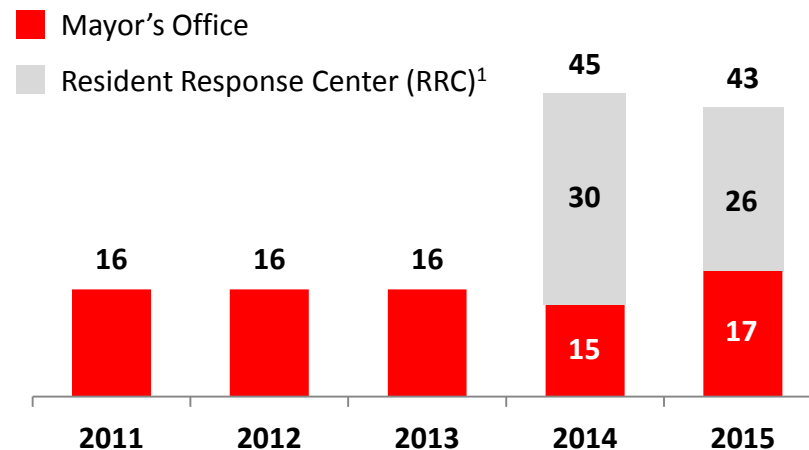
Chief of Staff: Mark Albiez



## 2011-2015 Budget Analysis<sup>1</sup>



## 2011-2015 Employee Levels<sup>1,2</sup>



## Key Ongoing Projects<sup>3</sup>

- Community based EMS program to cut response times in half

- Earned Sick Leave legislation protecting health of families

- Bloomberg Innovation Team will solve complex local issues

- Developing Jersey City's first Affordable Housing plan

- Bike-share program to integrate with New York City's system

- Provided 1,000 youth with meaningful job opportunities

- Open Data Portal to promote government transparency

- Marketing and branding campaign

- Restructuring tax-abatement program

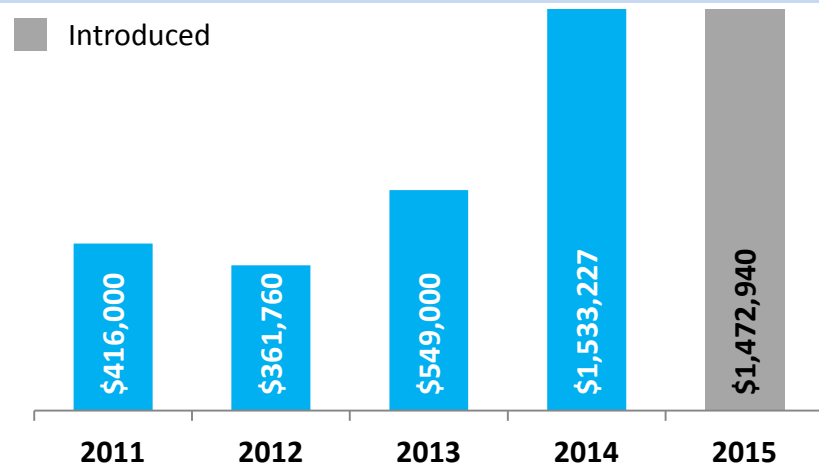
- Citywide beautification initiative including Mural Arts Program

# Resident Response Center (RRC)

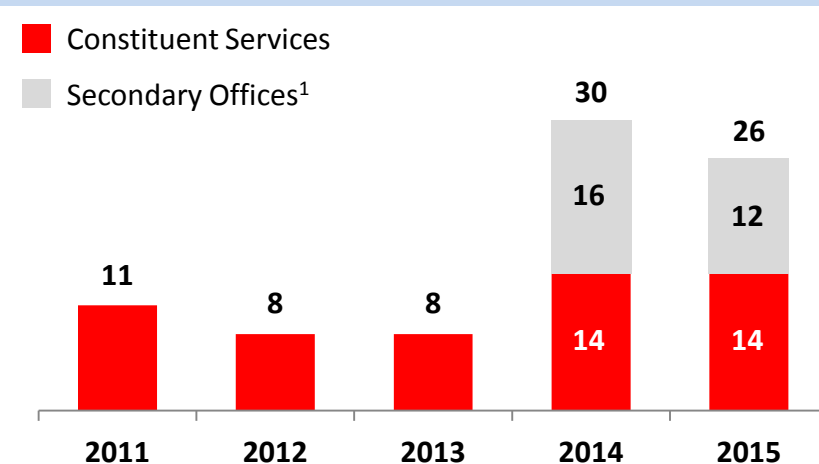
Director: Althea Bernheim



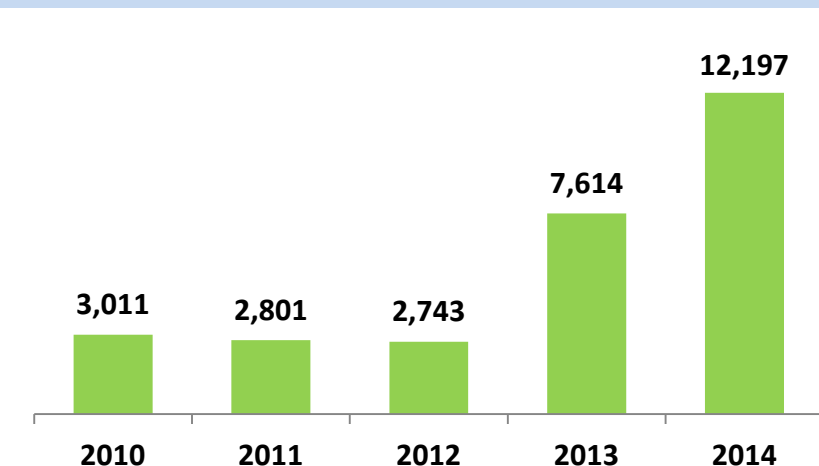
## 2011-2015 Budget Analysis<sup>1</sup>



## 2011-2015 Employee Levels<sup>1,2</sup>



## 2010-2014 Total Resident Requests



## Department Overview

- Open from 8:00AM to 8:00PM Monday through Friday, servicing resident questions and concerns in person or via phone calls, emails, or the RRC Fix-It App (multilingual)
- Supports and guides block and neighborhood associations in seeking municipal services and maintaining membership
- Responsible for utilizing and maintaining Web Q&A, Jersey City's e-ticketing and resident complaint management program
- Absorbed by the Mayor's Office; expanded services include Office of Senior Affairs, Cultural Affairs, Veterans Affairs, and Diversity and Inclusion

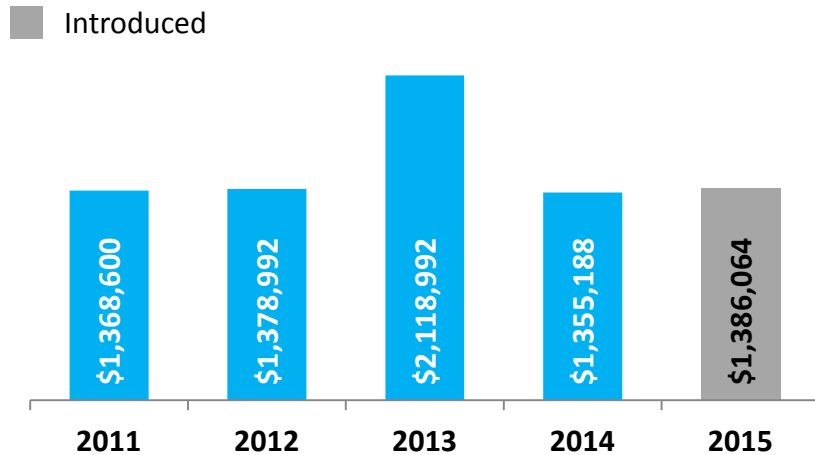
1: Includes Offices of Senior Affairs, Cultural Affairs, Veterans Affairs, and Diversity and Inclusion for 2014 (no budget split available); RRC Included in Mayor's Office budget in 2014 and 2015; 2: Full-time and part-time only; employee count as of June 1 (2014 and 2015 as of January 1)

# City Clerk

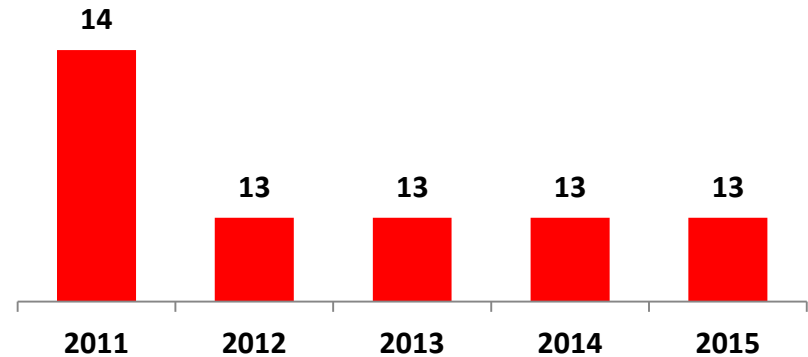
Jersey City Clerk: Robert Byrne



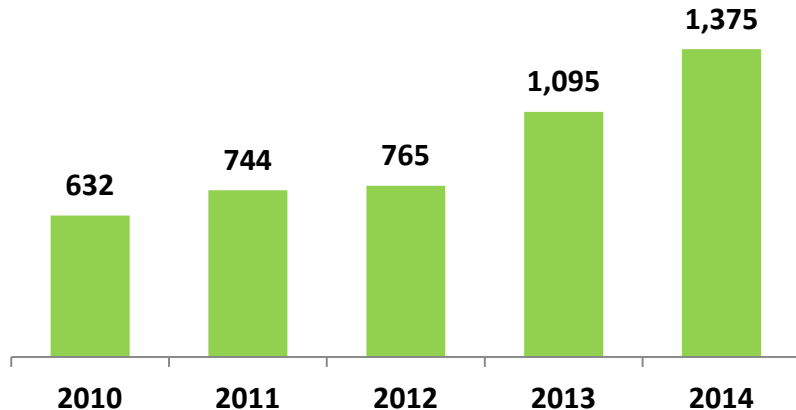
## 2011-2015 Budget Analysis<sup>1</sup>



## 2011-2015 Employee Levels<sup>2</sup>



## 2010-2014 Total OPRA Requests



## Department Overview

- Manages recordkeeping of all Jersey City Municipal documents, ordinances, resolutions, contracts, correspondence, and other forms
- Maintains Jersey City Municipal Code and Council Agendas, providing online access to current and historic versions
- Issues variety of municipal licenses, certificates, registrations, and permits
- Processes OPRA requests and serves as gateway between municipal government and the public
- Chief election officer for Jersey City

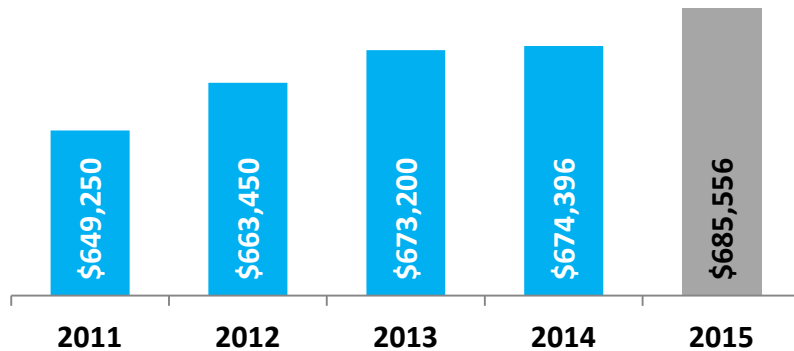
# City Council

*Council President: Rolando Lavarro*

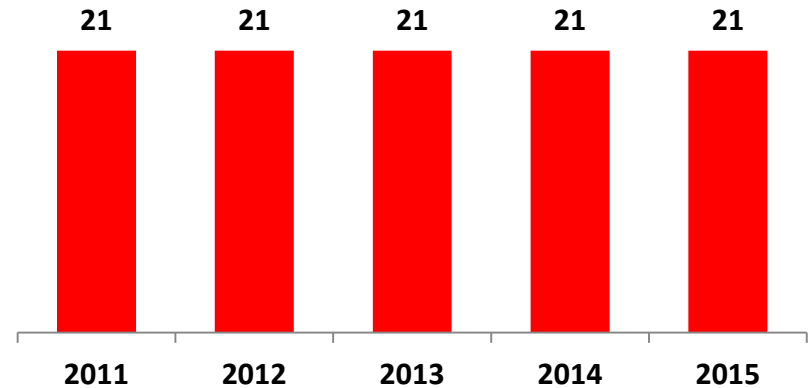


## 2011-2015 Budget Analysis

■ Introduced



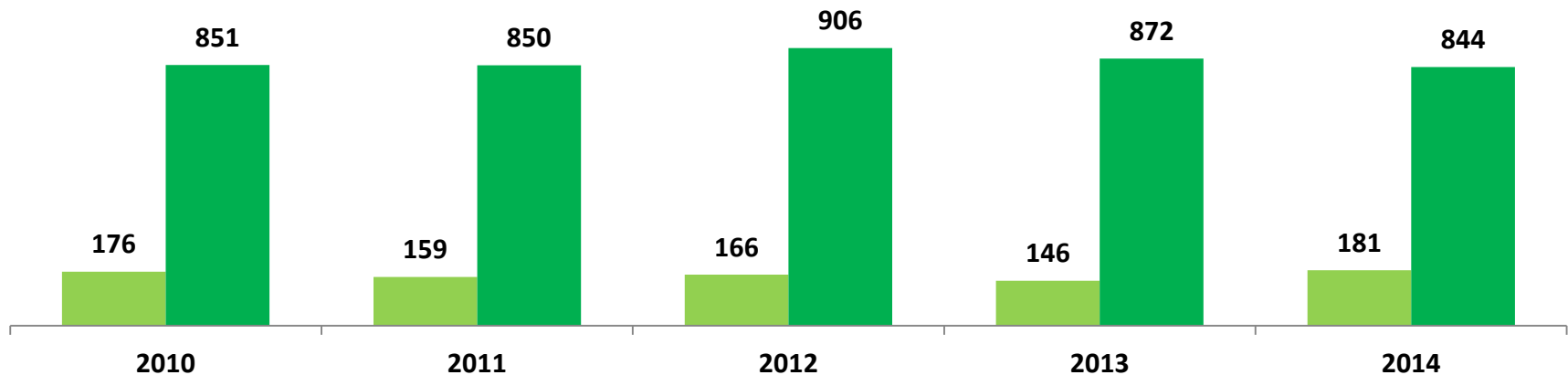
## 2011-2015 Employee Levels<sup>1</sup>



## 2010-2014 Ordinances and Resolutions Passed<sup>2</sup>

■ Ordinances

■ Resolutions



1: Full-time and part-time only; employee count as of June 1 (2014 and 2015 as of January 1); 2: Does not include tabled, defeated, or withdrawn ordinances and resolutions

# 2015 MUNICIPAL DATA SHEET CALENDAR YEAR

Must Accompany 2015 Budget

MUNICIPALITY: CITY OF JERSEY CITY

COUNTY: HUDSON

<b>STEVEN M. FULOP</b> Mayor's Name	<b>6/30/17</b> Term Expires
--	--------------------------------

Municipal Officials	
<b>ROBERT BYRNE</b> Municipal Clerk	<b>01/12/89</b> Date of Orig. Appt. <b>635</b> Cert. No.
<b>MAUREEN COSGROVE</b> Tax Collector	<b>1302</b> Cert. No.
<b>DONNA MAUER</b> Chief Financial Officer	<b>N-0647</b> Cert. No.
<b>FREDERICK J. TOMKINS</b> Registered Municipal Accountant	<b>327</b> License No.
<b>JEREMY FARRELL</b> Corporation Counsel	

Name	Governing Body Members	Term Expires
<b>ROLONDO LAVARRO, PRESIDENT</b>		<b>06/30/17</b>
<b>JOYCE WATTERMAN</b>		<b>06/30/17</b>
<b>DANIEL RIVERA</b>		<b>06/30/17</b>
<b>FRANK GAJEWSKI</b>		<b>06/30/17</b>
<b>KHEMRAJ RAMCHAL</b>		<b>06/30/17</b>
<b>RICHARD BOGGIANO</b>		<b>06/30/17</b>
<b>MICHAEL YUN</b>		<b>06/30/17</b>
<b>CANDICE OSBOURNE</b>		<b>06/30/17</b>
<b>DIANE COLEMAN</b>		<b>06/30/17</b>

Official Mailing Address of Municipality

CITY OF JERSEY CITY  
280 GROVE STREET  
JERSEY CITY, N.J. 07302  
FAX #: (201)547-4955

Please attach this to your CY 2015 Budget and Mail to :

Director  
Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton, New Jersey 08625

SHEET A



2015 MUNICIPAL BUDGET  
CALENDAR YEAR

Municipal Budget of the CITY of JERSEY CITY, County of HUDSON for the Calendar Year 2015.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

day of , 2014

and that public advertisement will be made in accordance with the provisions of NJS 40A:4-6 and NJAC 5:30-4.4(d).

Certified by me, this day of , 2014

ROBERT BYRNE, City Clerk  
280 Grove Street  
Jersey City, NJ 07302  
(201) 547-5149

Signature

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this day of , 2015.

Certified by me, this day of , 2015

Frederick J. Tomkins, RMA # 327  
Donohue, Gironde & Doria, CPAs  
310 Broadway  
Bayonne, NJ 07002

Donna Mauer  
Chief Financial Officer, # N-0647

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated:

By:

(Do not advise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to NJS 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated:

By:

COMMENTS OR CHANGES AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

CITY OF JERSEY CITY, COUNTY OF HUDSON

## MUNICIPAL BUDGET NOTICE

### Section 1

Municipal Budget of the CITY OF JERSEY CITY, County of HUDSON for the Calendar Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2014:

Be it Further Resolved, that said Budget be published in the JERSEY JOURNAL

in the issue of

The Governing Body of the CITY OF JERSEY CITY, does hereby approve the following as the Budget for the Calendar Year 2014

RECORDED VOTE- Ayes: Nays: Abstained: Absent:

Notice is hereby given that the Budget and Tax Resolution was approved by the MUNICIPAL COUNCIL of the CITY OF JERSEY CITY, County of HUDSON, on WEDNESDAY, APRIL 22, 2015

A Hearing on the Budget and Tax Resolution will be held at the ANNA CUCCI MEMORIAL COUNCIL CHAMBERS, CITY HALL, 280 GROVE ST. JERSEY CITY, NJ on WEDNESDAY, APRIL 22, 2015 at 6:00 p.m. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

CALENDAR YEAR 2015	
General Appropriations For:	
1. Appropriations within "CAP" -	
'(a) Municipal Purposes (Item H-1, Sheet 19, NJS 40A:4-45.2)	438,735,232
2. Appropriations excluded from "CAP" -	
'(a) Municipal Purposes (Item H-2, Sheet 28, NJS 40A:4-45.3 as amended)	84,767,624
'(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29A)	8,660,555
Total General Appropriations excluded from "CAP" (Item O, Sheet 29A)	93,428,179
3. Reserve for Uncollected Taxes (Item M, Sheet 29A) - Based on Estimated 94.00% of Tax Collections	3,143,775
4. Total General Appropriations (Item 9, Sheet 29A)	535,307,187
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	304,996,491
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
'(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6a, Sheet 11)	219,784,843
'(b) Addition to Local District School Tax (Item 6b, Sheet 11)	3,951,180
'(c) Minimum Library Tax	6,574,673
Building Aid Allowance for Schools - State Aid 2015	
	4,709,375
2014	
	4,709,375

EXPLANATORY STATEMENT - (CONTINUED)  
SUMMARY OF 2014 APPROPRIATIONS EXPENDED & CANCELED

	GENERAL BUDGET	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED	516,641,147	
APPROPRIATIONS ADDED BY NJS 40A:4-87	12,433,989	The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS	0	
TOTAL APPROPRIATIONS	529,075,136	Some of the items included in "Other Expenses" are:
EXPENDITURES - PAID OR CHARGED INCLUDING RESERVE FOR UNCOLLECTED TAXES	518,606,514	Materials, supplies and non-bondable equipment
RESERVED	10,468,622	Repairs and maintenance of buildings, equipment, roads, etc;
UNEXPENDED BALANCES CANCELED		Contractual Services for garbage and trash removal, fire hydrant services, aid to volunteer fire companies, etc;
TOTAL EXPENDITURES & UNEXPENDED BALANCES CANCELED	529,075,136	Pricing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government
OVEREXPENDITURES*	0	

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2009 RESERVED."

# EXPLANATORY STATEMENT - (CONTINUED)

## BUDGET MESSAGE

APPROPRIATIONS CAP CALCULATION	
Total General Appropriations for 2014	516,641,147
CAP Base Adjustment	
Subtotal	516,641,147
Exceptions to CAP:	
Total Other Operations	9,153,683
Total Capital Improvements	1,000,000
Total Debt Service	59,851,168
Total Approp for School Purpose	10,483,807
Total Public & Private Programs	16,670,677
Judgments	0
Total Deferred Charges	9,441,172
Reserve for Uncollected Taxes	1,846,737
Total Additional Appropriations	
Total Exceptions	108,447,244
Amount on which 1.5% CAP is Applied	408,193,903
1.5% CAP	6,122,909
CAP Bank	18,245,099
Value of New Construction	4,833,864
Allowable Operating Appropriations before	
Additional Exceptions per NJS 40A:4-45.3	437,395,775
Additional 2.0% if Ordinance Approved	8,163,878
Allowable Operating Appropriations	
NJSA 40A:4-45.14	445,559,653
Fiscal Year In-CAP Appropriations	438,735,232

The final CAP for the City of Jersey City is determined by the Division of Local Government Services as part of its review process. The calculations presented below are as provided by the Division of Local Government Services prior to introduction of the budget.

The City is cap compliant with both the property tax levy cap and the appropriations cap.

## SUMMARY OF SPLIT FUNCTIONS

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places. Those appropriations which have been split are as follows:

Group Health Insurance  
 Projected Costs: \$ 87,546,848  
 Less Employee Contributions \$7,200,000  
 Less Grant Employees Reimb \$225,000  
 Less 3rd Party Reimbursements \$1,000,000

Net Group Health Insurance Appropriation:  
 Inside Cap - \$79,121,848  
 Outside Cap - \$0

CY15 Budget Appropriation - \$79,121,848

Mandatory Minimum Budget Message Must Include a Summary of:

1. How the CAP was Calculated
2. A Summary by Functions of Appropriations spread among more than one Official Line

# EXPLANATORY STATEMENT (CONTINUED)

## BUDGET MESSAGE

### SUMMARY LEVY CAP CALCULATION

#### LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES  
 LESS: ONE YEAR WAIVERS  
 LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED  
 LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES  
 CHANGES IN SERVICE PROVIDER (+/-)  
 NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION  
 PLUS 2% CAP INCREASE

\$217,414,170  
 \$0  
 \$0  
 \$1,784,008  
 \$215,630,162  
 \$4,312,603  
 \$219,942,765

#### ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

##### EXCLUSIONS:

ALLOWABLE SHARE SERVICE AGREEMENTS INCREASE  
 ALLOWABLE INCREASE IN HEALTH CARE COSTS  
 ALLOWABLE PENSION OBLIGATIONS INCREASES  
 ALLOWABLE LOSAP INCREASE  
 ALLOWABLE CAPITAL IMPROVEMENTS INCREASE  
 ALLOWABLE DEBT SERVICE/CAPITAL LEASES INCREASE  
 RECYCLING TAX APPROPRIATION  
 DEFERRED CHARGES TO FUTURE TAXATION  
 CURRENT YEAR DEFERRED CHARGES: EMERGENCIES  
 ADD TOTAL EXCLUSIONS  
 LESS CANCELLED OR UNEXPENDED WAIVERS

\$0  
 \$2,054,230  
 \$738,032  
 \$0  
 \$0  
 \$3,207,314  
 \$0  
 \$0  
 \$7,790,000

\$13,789,576

#### ADJUSTED TAX LEVY

##### ADDITIONS:

NEW RATABLES - INCREASE IN VALUATIONS (NEW CONSTRUCTION  
 AND ADDITIONS)  
 PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)  
 NEW Ratable ADJUSTMENT TO LEVY  
 AMOUNTS APPROVED BY REFERENDUM  
 WAIVERS APPLIED FOR

\$111,857,947  
 \$3,664

\$233,732,341

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION  
 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES  
 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/OVER CAP (+/-)

\$4,098,255  
 \$0  
 \$0  
 \$237,830,596  
 \$219,784,843  
 18,045,753

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

SUMMARY OF SPLIT FUNCTIONS

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places. Those appropriations which have been split are as follows:

<u>OPERATIONS WITHIN CAP</u>	<u>OPERATIONS OUTSIDE CAP</u>	<u>TOTAL</u>
n/a		\$0



CURRENT FUNDS - ANTICIPATED REVENUES	FCOA	ANTICIPATED * CY 2015 *	BUDGETED * CY 2014 *	REALIZED * CY 2014 *
GENERAL REVENUES				
(1.) SURPLUS ANTICIPATED	08-100	25,400,000	16,400,000	16,400,000
(2.) SURPLUS ANTICIPATED W/PRIOR CONSENT OF DIRECTOR	08-101	8,750	13,000	13,000
TOTAL - SURPLUS ANTICIPATED		25,408,750	16,413,000	16,413,000
(3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverage Licenses	08-141	520,696	511,636	520,696
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
OTHER LICENSES:				
Marriage Licenses	08-103	5,148	4,815	5,148
Cable T.V. Franchise Fees	08-612	2,415,922	2,298,678	2,298,679
Franchise Payment - Port Authority	08-110	40,000	40,000	0
Hackensack Meadowlands Adjustment	08-609	1,188,955	1,155,705	1,155,705
Local School Aid	09-207	1,840,141	2,426,182	2,426,182
Advertising Ordinance Fees	08-105	266,484	57,571	266,484
Search Fees	08-106	280	260	280
Lot Cleaning Charges	08-123	107,583	78,448	107,584
Tax Collector's Fees	08-124	19,739	12,649	19,739
Hotel Occupancy Tax	08-107	6,966,335	6,549,118	6,966,336

CURRENT FUNDS - ANTICIPATED REVENUES		FCOA	ANTICIPATED * CY 2015 *	BUDGETED * CY 2014 *	REALIZED * CY 2014 *
GENERAL REVENUES					
(3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FEES & PERMITS:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest & Cost on Taxes		08-111	888,368	698,322	888,368
Interest on Investments & Deposits		08-112	163,748	172,435	163,748
Assessor Application Fees		08-125	56,006	59,585	56,006
Sewer & Street Opening Permits		08-127	253,829	250,582	253,829
Swimming Pool Fees		08-129	121,722	94,748	121,722
Skating Rink Fees		08-130	76,427	81,437	76,427
Laundry Licenses		08-131	38,600	22,700	38,600
Vending Machine Licenses		08-132	43,368	19,798	48,368
Food Establishment Licenses		08-133	509,110	354,181	509,110
Hotel/Motel Licenses		08-156	71,520	68,360	71,520
Dine & Dance Permits		08-138	26,550	23,000	26,550
Police Reports ID Bureau Fees		08-135	129,014	123,000	129,014
Hack (Taxicabs & Omnibus) Licenses		08-140	174,090	152,804	174,090
Elevator Inspection Fees		08-139	737,120	500,000	737,120
Site Plan Review Fees		08-145	637,754	600,000	637,754
Bingo & Raffle Licenses		08-142	18,440	19,470	18,440
Municipal Engineering Sewer		08-109		0	0
Reserve for Payment of Debt		08-126		0	0

03/03/15

SHEET 4A

CURRENT FUNDS - ANTICIPATED REVENUES		FCOA	ANTICIPATED * CY 2015 *	BUDGETED * CY 2014 *	REALIZED * CY 2014 *
GENERAL REVENUES					
(3.) MISCELLANEOUS REVENUE - SECTION A: LOCAL REVENUES					
Mechanical Amusement Devices		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Parking Lot Licenses		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Used Motor Vehicle Dealer Licenses		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Parking Lot Tax		08-660	16,000	14,900	16,000
Parking Enforcement - Lease Fees		08-143	430,900	404,925	618,505
Parking Enforcement - Meter Fees		08-661	86,000	84,917	86,600
Parking Enforcement - Misc. Fees		08-136	7,228,187	7,602,105	7,228,187
Municipal Court Fines		08-190	386,221		
Passaic Valley Sewerage Commission Incentive		08-191	1,671,668		
Interstate Waste		08-192	2,286,218		
Secure Buidlings		08-108	11,100,000	10,400,000	9,810,991
Dumpster Fee			129,963	129,963	129,963
Certified Copies Marriage Licenses		08-170	318,223	298,351	318,223
Zoning Permits & Ordinance Copies		08-116	0	1,189	0
Reimbursement for Damaged Property		08-624	50,655	35,655	50,655
Death Certificates		08-180	36,655	37,810	36,655
Vacant Property Registration		08-181	299,875	120,728	102,636
Private Police Duty Administration Fees		08-183	0	0	0
TOTAL SECTION A: LOCAL REVENUES		08-182	80,745	83,395	80,745
		08-184	224,342	186,500	224,342
			1,200,000	1,200,000	274,214
			42,862,601	36,975,962	36,695,213

03/03/15

SHEET 48

CURRENT FUNDS - ANTICIPATED REVENUES	FCOA	ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES		* CY 2015 *	* CY 2014 *	* CY 2014 *
(3.) MISCELLANEOUS REVENUE - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	xxxxxxx xxxxxxx	xxxxxxx xxxxxxx	xxxxxxx xxxxxxx	xxxxxxx xxxxxxx
Consolidated Municipal Property Tax Relief Aid	09-206	11,813,525	11,813,525	11,813,525
Energy Receipts Tax	09-202	52,031,160	52,031,160	52,031,160
In Lieu of Tax Payment - Garden State Preservation Trust	08-158	15,837	15,837	15,837
Building Aid Allowances for School Aid	09-203	4,709,375	4,709,375	4,709,375
Building Aid Allowances (Ch74, P.L.1980)	09-204			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	68,569,897	68,569,897	68,569,897







CURRENT FUNDS - ANTICIPATED REVENUES		FOOA	ANTICIPATED * CY 2015 *	BUDGETED * CY 2014 *	REALIZED * CY 2014 *
GENERAL REVENUES					
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Town Hall Meeting		08-860		500	500
UEZ - Police Program Year 4		10-781		0	0
Project Safe Neighborhoods		08-935	367,513	0	0
UEZ Apple Tree House		08-264			0
UEZ - CCTV Camera Installation (West Side Ave)					0
ASPCA		08-861			0
MUTCD Traffic Sign Inventory		08-862			0
HCOS - Hackensack River Waterfront Park Acquisition		08-806			0
PetSMART Charities		08-859		99,990	99,990
NJDOT - Newark Avenue Ph 4		10-851			0
Baseball Tomorrow Fund (Berry Lane)			173,500		0
Second Chance Maintenance Program		08-895		310,000	310,000
Hazard Materials Emergency Planning		08-900			0
TDR Planning Assistance		08-901			0
First Street Park		08-902			0
Reservoir 3 Stabilization		08-903			0
UEZ- Jackson Hill Main Street		08-857			0



CURRENT FUNDS - ANTICIPATED REVENUES		FOOA	ANTICIPATED * CY 2015 *	BUDGETED * CY 2014 *	REALIZED * CY 2014 *
GENERAL REVENUES		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Berry Lane Park PH 3		08-932		1,030,967	1,030,967
Caven Point HCOS		08-933		400,000	400,000
CHAMPS		08-929		50,000	50,000
Hurricane Sandy Emergency Relief		08-931		635,520	635,520
Stuyvesant Statue Restoration		08-889		4,939	4,939
Korean War Memorial		08-934		100,000	100,000
PANYNJ Port Security		08-891			0
Port Security Grant		08-892			0
NJ CWEP		08-925		10,640	10,640
UASI Goldcoast Waterfront		08-904			0
Sandy SSBG Lead Screening		08-930		500,000	500,000
JC Signalization Improvement		08-906			0
McGinley Sq Phase II		08-927		409,314	409,314
UEZ - CCTV Maintenance		10-511			
Local Safety Program -		08-863			0
RT 440/ 189 Study		08-796		704,834	704,834
CLPP - PORSCHE		08-657		217,000	217,000
UEZ - Traffic Signal Maintenance		10-817			

CURRENT FUNDS - ANTICIPATED REVENUES		FCOA	ANTICIPATED * CY 2015 *	BUDGETED * CY 2014 *	REALIZED * CY 2014 *
GENERAL REVENUES					
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS					
Peer Grouping Grant		08-799		40,000	40,000
Senior Citizen Services		10-558			0
Municipal Drug Alliance		08-665	213,903	330,507	330,507
ARRA - Supplemental Subregional Staff Support		10-822			
NJDOH - Sexually Transmitted Disease Control		08-703		72,183	72,183
Metropolitan Medical Response System		08-895			0
COPS in Shops		08-872		3,439	3,439
Drunk Driver Enforcement Fund		08-669	13,386	10,786	10,786
COPS Hiring Grant		10-802		1,875,000	1,875,000
UASI Local Share		08-268		1,626,296	1,626,296
Body Armor Replacement Fund		10-589		67,981	67,981
Safe and Secure Communities		10-590			0
Recycling Tonnage Grant (2011)		10-803	226,085	122,179	122,179
Law Enforcement Officers Training & Equipment Fund (LEOTEF)		10-595			
Comprehensive Traffic Safety Grant		08-914		28,000	28,000
NJDOT - Newark Avenue Phase 3 Side Streets		10-818			0
UASI FFY13 Counterterrorism		08-267	27,289	0	0

03/03/15

SHEET 9B

SHEET 9B

03/03/15

CURRENT FUNDS - ANTICIPATED REVENUES		FOOA	ANTICIPATED * CY 2015 *	BUDGETED * CY 2014 *	REALIZED * CY 2014 *
GENERAL REVENUES					
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
PSE&G Tree Canopy Study		10-606			
Community Service Block Grant (CSBG)		08-897	491,728	877,334	877,334
Subregional Transportation Grant		08-717		57,581	57,581
Historic Downtown SID		08-672			
Aquatics Program Grant		08-675	45,000		
UEZ - JCEPT Re-entry Program		10-795			
NDOH - Women, Infants & Children (WIC)		08-654		1,769,493	1,769,493
Summer Food Program		08-655		551,365	551,365
Public Health Priority Funding (PHPF)		10-626			
Senior Nutrition		08-898	1,210,080	1,193,327	1,193,327
Senior Nutrition CY2014		08-734	10,764	0	0
Underage Drinking Enforcement		10-738			
FY2013 Municipal Aid Program		08-801			0
UEZ - Monticello Main Street Challenge Grant		10-793			
Clean Communities Program		08-873		328,191	328,191
Subregional Studies Program - Liberty St Park Circulator Cust Benefit Analysis					
Cops in Shops 2013		08-926		191	191
Local Safety Program		08-863			

CURRENT FUNDS - ANTICIPATED REVENUES		FOCA	ANTICIPATED * CY 2015 *	BUDGETED * CY 2014 *	REALIZED * CY 2014 *
GENERAL REVENUES					
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS		XXXXXXXX XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX XXXXXXXX
FEMA/Fire Hose & Equip		08-864			
FEMA / Personal Protection Equipment		08-865			
NJCU Business Development Center		08-866			
Assistance to Fire Fighters Grant		08-867			
Harborside Industrial Drive		08-869			
ATP - Two Traffic Signals					0
ATP - Dead End Streets II					0
ATP - Traffic Striping & Markings					0
ATP - Destination Jersey City Ph 3					0
UEZ - Rising Tide Capital		08-830			
Wilson St Pedestrian Safety		08-928		75,000	75,000
Learn to Swim		08-831			
HCOS - Berry Lane		10-759			0
PANYNJ Port Security		08-833			
CCTV Maintenance					
Gateway Beautification Maintenance Project					
Senior Info and Assist		08-699			0
HCOS - Pershing Field Historic Arch Preservation		10-813			

CURRENT FUNDS - ANTICIPATED REVENUES		FOCA	ANTICIPATED * CY 2015 *	BUDGETED * CY 2014 *	REALIZED * CY 2014 *
GENERAL REVENUES					
(3.) MISCELLANEOUS REVENUE - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS		XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX
Various Street Resurfacing		08-884		1,073,590	1,073,590
Share Our Strength		08-920		40,000	40,000
UEZ-India Arches		08-917		200,000	200,000
NYNJ Snowflake		08-918		180,000	180,000
Ira Sedransk		08-919		3,000	3,000
Senior Farmer's Market		08-753		1,750	1,750
PANYNJ Port Security		08-882			
Clean Communities Forestry		08-912		3,000	3,000
FEMA - SAFER		08-842		6,868,000	6,868,000
JTPA		08-798		4,187,710	4,187,710
Superbowl Crackdown		08-921		4,000	4,000
Summer Works Initiative		08-922		190,000	190,000
Target Grant				500	500
Edward Byrne Grant (JAG)		08-877		198,505	198,505
JC Soccer Association				5,030	5,030
TOTAL - SECTION F: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES- PUBLIC/PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:		10,12,19	2,779,248	26,457,642	26,457,642

SHEET 9E

CURRENT FUNDS - ANTICIPATED REVENUES		FCOA
GENERAL REVENUES		
(3.) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS		xxxxxxx
ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF		xxxxxxx
LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS		xxxxxxx
70 Columbus, LLC		08-492
Athena JC UR		08-224
Grove Point Condo Urban Renewal		08-225
Erie-Tenth Urban Renewal		08-226
Greene Street UR, LLC		08-227
Liberty Harbor North, UR (Metro Homes) (Gulls Cove)		08-229
Liberty Harbor North Condo UR 4 LLC		08-231
Liberty Harbor North Brownstones		08-234
95 Van Dam St. UR, LLC (The Foundry)		08-236
Lafayette Community LP		08-237
159 Second St. UR, LLC (Waldo Lofts)		08-238
WA Residential CO LLC		08-239
Centex Homes (475 Claremont Lofts)		08-240
Newport Shore Club South		08-242
Montgomery Greene UR, LLC		08-282
H.P. Roosevelt UR, LLC		08-283
K. Hovnanian		08-285
L.F. Fam. P3 (Barbara Place)		08-298

SHEET 10

ANTICIPATED	BUDGETED	REALIZED
* CY 2015 *	* CY 2014 *	* CY 2014 *
xxxxxxx	xxxxxxx	xxxxxxx
xxxxxxx	xxxxxxx	xxxxxxx
xxxxxxx	xxxxxxx	xxxxxxx
200,000	0	0
2,320,000	2,300,000	2,380,223
605,000	600,000	600,810
400,000	385,614	407,437
229,000	230,000	243,558
2,425,000	2,400,000	2,731,988
950,000	936,654	973,342
810,000	800,000	822,383
575,000	580,000	537,871
117,738	107,745	123,234
658,800	660,300	708,851
	159,435	79,717
475,000	450,000	581,060
2,145,000	2,100,000	2,117,758
1,000,000	1,000,000	1,038,906
546,947	537,372	540,141
588,500	590,000	597,800
51,482	51,482	52,077

CURRENT FUNDS - ANTICIPATED REVENUES		FCOA	ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES					
(3.) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS		XXXXXXXXXX	* CY 2015 *	* CY 2014 *	* CY 2014 *
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Second Street Waterfront		08-289	1,522,300	1,200,000	1,304,804
Storms Ave. Elderly Apts LP (YWCA Apts)		08-291	63,689	63,690	47,767
Block 284 North U.R. LLC AKA ST. FRANCIS		08-292	800,000	750,000	843,580
Polar Logistics East		08-297	40,000	98,370	264,852
Lafayette Sr. Living		08-299	13,229	10,524	15,315
254 Bergen Avenue		08-300	18,590	19,995	19,660
Keystone Greenville		08-301	186,000	186,739	224,693
Salem Lafayette Associates		08-302	393,363	393,363	491,704
Unico Apartments		08-303	303,223	265,192	294,591
Mt Carmel Guild (Ocean Towers)		08-304	131,976	160,869	146,423
Vector U.R. Assoc. I (Harborspire I)		08-305	4,200,000	4,000,000	4,354,266
Villa Borinquen (Puerto Rican Luteran)		08-306	388,580	394,343	392,902
Van Wagenen I		08-307	225,552	270,663	270,892
Plaza Apartments		08-308	76,809	77,073	91,798
Path		08-309		86,729	0
Battery View Seniors		08-310	293,868	297,401	300,635
Jones Hall Associates		08-312	130,600	129,982	131,756
Summit Plaza Apartments		08-313	130,600	325,092	162,546

CURRENT FUNDS - ANTICIPATED REVENUES					
GENERAL REVENUES		FCOA	ANTICIPATED	BUDGETED	REALIZED
			* CY 2015 *	* CY 2014 *	* CY 2014 *
Jersey Heights Realty	08-314		63,000	64,070	69,410
Port Authority of New York/New Jersey	08-316		736,305	736,305	736,305
Muehlenberg Gardens Seniors	08-317		127,290	127,590	129,768
Bergen Manor Associates	08-318		40,116	40,116	40,116
Kennedy Manor Associates	08-319		27,798	27,798	28,188
Montgomery Gateway I	08-320		264,082	248,662	271,792
Montgomery Gateway II	08-321		314,067	311,153	319,252
Fairview Associates	08-323		172,245	169,589	172,185
Kennedy Blvd. Associates	08-327		230,000	256,518	220,810
Brunswick Estates	08-328		136,753	135,200	135,977
2854 Kennedy Blvd LLC	08-330		168,664	232,275	257,154
Chowanec UR, LLC	08-333		17,019	18,707	16,995
GAIA JOURNAL SQ (formerly PHM Associates)	08-336		1,143,000	0	0
475 Claremont Lofts	08-339		224,000	225,000	226,009
NC Housing Associates #100	08-340		937,500	929,906	985,803
NC Housing Associates #200	08-341		1,398,000	1,367,103	1,456,029
412-420 MLK Drive, LLC (TheAuburn)	08-342		10,000	10,036	9,532
Port Liberte'	08-343		2,600,000	3,195,000	2,694,000
Hotel at Newport UR, LLC (Westin)	08-344		875,000	875,861	825,655
Volunteers of America	08-346		89,771	88,693	91,428



CURRENT FUNDS - ANTICIPATED REVENUES		FCOA	ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES			* CY 2015 *	* CY 2014 *	* CY 2014 *
Lafayette Family Phase II (Pacific Court)	08-348		49,000	44,864	52,263
Portside Urban Renewal	08-349		2,354,000	2,197,105	2,370,859
Toy Factory Apartments, LP	08-352		31,110	33,826	31,615
Ocean Bayview I Urban Renewal	08-360		19,680	19,681	19,681
Rialto Capital UR, LLC	08-361		1,300,000	1,300,000	1,314,498
Tower of America	08-362		0	187,064	187,064
Sienna Urban Renewal	08-363		864,164	636,361	781,890
30 River Court East	08-365		1,958,040	2,004,601	2,726,653
20 River Court West	08-366		1,731,180	1,784,418	1,805,589
Newport Office Center III	08-367		1,902,915	833,039	1,040,345
Newport Office Center IV	08-368		2,417,044	1,532,515	2,041,651
90 Hudson Urban Renewal	08-369		2,049,097	2,000,000	2,250,311
70 Hudson Street	08-370		1,287,717	1,405,372	1,404,261
Portofino Towers / Portofino Waterfront U.R.	08-371		2,500,000	2,275,000	2,534,589
Candlewood Urban Renewal	08-372		554,114	491,847	495,595
Marbella Tower Urban Renewal Associates	08-373		1,768,926	1,750,000	1,864,686
Sugar House	08-375		845,000	750,000	866,791
74 Grand Street	08-378		990,793	866,668	809,964
Newport Hotel One Urban Renewal	08-380		495,666	364,537	428,658
T.C.R. Pier Urban Renewal	08-383		750,000	750,000	795,405

CURRENT FUNDS - ANTICIPATED REVENUES		FOOA	ANTICIPATED * CY 2015 *	BUDGETED * CY 2014 *	REALIZED * CY 2014 *
GENERAL REVENUES					
Arlington Arms Apts.		08-385	36,752	36,753	36,753
Padua Court		08-386	25,714	26,406	28,952
Paulus Hook Community Housing		08-388		356,509	524,696
James Montee		08-397	3,600,000	3,000,000	3,721,306
Grandview Terrace		08-390	221,000	212,643	221,691
Equality Housing		08-391	143,798	138,450	212,169
Audubon Park Associates		08-392	146,250	140,000	149,376
Lafayette Family URA LLC (Woodward Terrace)		08-393	44,076	43,088	44,323
Van Wagenen II		08-394	134,405	132,059	135,578
Mid City Apt. UR II		08-402	8,231	8,039	9,069
AH-M Housing Assoc (AH Moore Ph III)		08-337	31,949	16,919	32,383
Resurrection House		08-404	15,059	15,926	15,709
Euclid Development		08-405	3,596	3,761	3,761
Arlington Gardens		08-406	63,335	44,456	68,054
Villa Borinquen II		08-407	21,649	21,244	22,475
Lutheran Residence Corp.		08-408	8,597	7,921	9,086
Town Cove North Urban Renewal		08-411	1,670,000	1,635,452	1,759,896
Mid-City Apartments UR I		08-412	12,107	11,700	12,210
Monaco South		08-287	695,000	545,549	603,235
Monaco North		08-288	674,000	525,869	569,525

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SHEET 10D

CURRENT FUNDS - ANTICIPATED REVENUES		FCOA	ANTICIPATED * CY 2015 *	BUDGETED * CY 2014 *	REALIZED * CY 2014 *
GENERAL REVENUES					
Liberty Towers Urban Renewal (formerly Essex Waterfront)	08-437		3,255,670	3,151,593	3,283,005
Pilot Application Fees	08-438		2,332,262	1,929,102	2,332,262
Caven Point Urban Renewal	08-439			200,394	200,395
Cali Harbor Plaza IV	08-440		839,244	834,819	841,105
Cali Harbor Plaza V	08-441		3,235,175	3,229,146	3,236,779
Cali Harbor South Pier	08-442		651,356	695,092	1,124,144
99 Rutgers Avenue	08-443		11,669	11,764	11,771
Bramhall Urban Renewal	08-445		90,854	91,743	126,754
Macy's-Department Store #3	08-446		0	279,167	212,083
Plaza #10 Urban Renewal	08-447		1,671,579	2,025,511	2,182,334
Raine Court Urban Renewal	08-448		140,000	140,000	152,001
Atrium Hamilton Park	08-450		153,439	262,790	330,752
H.P. Lincoln Urban Renewal	08-452		568,575	472,702	601,893
Fulton's Landing (PulteHomes UR, LLC)	08-453		700,000	690,000	727,343
Majestic Theatre	08-457		240,000	240,000	246,857
769 Montgomery Street U.R., LLC	08-351		120,000	100,844	235,169
AH Moore Phz II	08-335		26,066	26,067	30,997
Forrest Sr Citizens	08-476		44,494	42,120	32,921
Grand Liberty Harbor	08-356		650,000	565,001	628,173
RAV GROUP LLC	08-345		11,117	12,093	11,655

ACCT CODE	CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	ANTICIPATED * CY 2015 *	BUDGETED * CY 2014 *	REALIZED * CY 2014 *
4637	Provost Square UR	08-486	200,000	0	0
4638	Fairmount Hotel	08-415	25,492	94,642	107,687
4639	Summit Urban Renewal	08-416	19,929	18,394	34,373
4640	New Community Hudson Seniors - 33 Orchard Street	08-417	26,930	23,483	26,210
4643	Town Cove South Urban Renewal (Pinnacle Towers)	08-418	2,000,000	1,875,000	1,875,548
4644	Hudson Palisades UR	08-279	44,500	44,771	41,665
4645	Newport Office Center V	08-420	2,140,637	1,441,240	2,290,248
4646	Newport Office Center VI	08-421	768,400	761,858	768,421
4647	Newport Office Center VII	08-422	2,781,250	2,775,800	2,782,702
4648	Liberty Waterfront	08-423	1,372,000	1,375,000	1,381,856
4650	30 Hudson Street	08-425	4,432,451	4,580,000	4,288,079
4652	Project HOME Urban Renewal	08-427	5,932	5,701	7,208
	Mercury UR	08-410	284,908	297,280	371,928
4654	Hudson Point Apartments	08-429	764,265	1,227,022	1,429,887
4655	North Pier Apartments	08-430	1,453,928	1,262,235	1,421,814
4656	T.C.R. JC I Urban Renewal	08-431	931,000	929,111	931,152
4657	25 River Drive Urban Renewal	08-432	1,815,553	1,920,845	1,915,802
	BR Orpheum	08-451	385,193	297,280	282,636
4806	Port Liberte II	08-435	3,900,000	3,935,999	3,856,198
	Genesis JC (Webb)	08-471	14,223	0	0

CURRENT FUNDS - ANTICIPATED REVENUES		FCOA	ANTICIPATED * CY 2015 *	BUDGETED * CY 2014 *	REALIZED * CY 2014 *
GENERAL REVENUES					
J.H. & R.C. Senior Homes		08-413	9,232	0	0
BR Paramount		08-455	500,000	0	0
BR Tower		08-465	30,000	0	0
St Pauls LLC		08-478	91,316	0	0
Kennedy Lofts		08-485	80,862	0	0
Pacific Landing		08-487	6,600	0	0
Chosen Estates		08-488	16,708	0	0
Pointe Developers		08-489	12,389	0	0
Glennview Townhomes II		08-496	73,641	0	0
109 Christopher Columbus		08-497	84,000	0	0
Debraga Amity LLC		08-498	80,000	0	0
Nams Developers		08-499	40,000	0	0
Bergen Court		08-502	2,118	0	0
St Bridgets		08-504	22,798	0	0
148 First St UR		08-505	155,479	0	0
Grand LHN I		08-507	200,000	0	0
Goya 75th		08-508	483,645	0	0
Capital Development		08-509	16,583	0	0
Greenville Steering Committee UR		08-605	10,364	0	0
Marbella Tower II			200,000	0	0

CURRENT FUNDS - ANTICIPATED REVENUES		FOOA	ANTICIPATED * CY 2015 *	BUDGETED * CY 2014 *	REALIZED * CY 2014 *
GENERAL REVENUES					
(3) MISCELLANEOUS REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS		xxxxxxx xxxxxxx xxxxxxx	xxxxxxx xxxxxxx xxxxxxx	xxxxxxx xxxxxxx xxxxxxx	xxxxxxx xxxxxxx xxxxxxx
AH Moore Ph 1(G. Robinson)		08-290	29,093	39,204	34,149
Let's Celebrate		08-458	48,237	71,016	111,069
140 Bay Street		08-459	390,000	387,982	393,905
700 Grove Street		08-460	1,915,000	1,920,000	1,938,258
Liberty Point		08-461	325,000	200,000	329,035
Bostwick Court UR Assoc. LLP		08-462	75,754	73,197	77,256
Henderson Lofts		08-463	700,000	652,000	808,530
K. Hovnanian at 77 Hudson St., UR, Co., LLC		08-467	4,700,000	4,500,000	4,884,443
EQR at 77 Hudson Street		08-466	2,826,015	1,444,232	2,603,681
Shore Club North UR LLC		08-470	2,150,000	2,150,000	2,200,326
ACC Tower 1A (American Can)		08-472	538,500	540,000	527,724
Port Authority Global Terminal		08-481	1,360,030	1,360,030	1,360,030
Aqua UR Co, LLC		08-477	1,326,104	812,372	1,274,922
Greenville Steering Committee		08-605	10,364	10,364	10,425
Fred W. Martin Apt		08-482	38,957	53,831	41,955
Hajjar Medical Office Building		08-483	145,655	108,780	130,657
JC Medical Center Building		08-484	47,166	290,268	293,485
TOTAL P.I.L.O.T.		08-150	120,864,120	112,306,736	121,966,019

CURRENT FUNDS - ANTICIPATED REVENUES GENERAL REVENUES	FCOA	* CY 2015 *	* CY 2014 *	* CY 2014 *
(3.) MISC REVENUE - SECTION G: SPECIAL REVENUE ITEMS ANTIC WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF DLGS-OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Sale of Municipal Prop - Land Sales	08-121	7,100,000	5,038,500	5,115,000
United Water Reimbursement Water Operations	08-117	650,000	720,000	728,417
MUA Franchise Concession Payment	08-113	19,000,000	14,500,000	14,500,000
MUA Water Debt Service Payment	08-114	3,493,570	4,361,300	4,361,300
JCPA Debt Service Payment	08-980	0	341,372	341,372
Uniform Fire Safety Act	08-134	250,000	250,000	250,000
BAB's Federal Credit	08-981	1,929,343	1,539,543	1,539,543
RZEDB Federal Credit	08-982	211,067	117,297	117,297
Taxicab Medallion Auction		0	184,000	184,000
Due from FEMA (Hurricane Sandy)	08-188	1,193,000	2,213,065	2,213,065
Abatement Transfer Fee (JPM)		0	3,100,000	3,155,000
Reserve Summer Youth Program	08-193	850,000		
Reserve Youth Court Program	08-194	125,000		
TOTAL SECT G: SPC REV ITEMS ANTIC W/ PRIOR CONSENT OF DIR OF DLGS -	08	155,666,100	144,671,813	154,471,013

CURRENT FUNDS - ANTICIPATED REVENUES		FOCA	ANTICIPATED	BUDGETED	REALIZED
GENERAL REVENUES			* CY 2015 *	* CY 2014 *	* CY 2014 *
SUMMARY OF REVENUES		XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. SURPLUS ANTICIPATED (Sheet 4.#1)		08-100	25,400,000	16,400,000	16,400,000
2. SURPLUS ANTICIPATED W/PRIOR CONSENT DIR. DLGS(Sheet 4.#2)		08-101	8,750	13,000	13,000
3. MISCELLANEOUS REVENUES:			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues		08	42,862,601	36,975,962	36,695,213
Total Section B: State Aid W/O Offsetting Appropriations		09	68,569,897	68,569,897	68,569,897
Total Section C: Dedicated Uniform Construction with Approp		08	7,609,895	5,756,541	7,609,895
Total Section D: Interlocal Municipal Service Agreements		11	0	0	0
Total Section E: Special Items - Additional Revenues		08	0	0	0
Total Section F: Special Items - Public & Private Revenues		10,12,19	2,779,248	26,457,642	26,457,642
Total Section G: Special Items - Other Special Items		08	155,666,100	144,571,813	154,471,013
TOTAL - MISCELLANEOUS REVENUES		40004-00	277,487,741	282,431,855	293,803,659
(4) RECEIPTS FROM DELINQUENT TAXES		193-15	2,100,000	851,494	3,558,235
(5) SUBTOTAL GENERAL REVENUES (Items 1,2,3, & 4)		40001-00	304,996,491	299,696,349	313,774,894
(6) AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:					
(a.) Local Tax Including Reserve For Uncollected Taxes		07-190	219,784,843	217,414,170	217,756,358
(b.) Addition to Local District School Tax		07-191	3,951,180	5,774,432	5,774,432
(c.) Minimum Library Tax		07-192	6,574,673	6,190,185	6,190,185
TOTAL - AMOUNT TO BE RAISED BY TAXES		07	230,310,696	229,378,787	229,720,975
(7.) TOTAL GENERAL REVENUES		40000-00	535,307,187	529,075,136	543,495,869







(8.) GENERAL APPROPRIATIONS		FCOA		Appropriated		CY 2014 By Emerg. Approp.		Total CY 2014 Modified By Trans.		Expended CY 2014		Reserved	
(A.) OPERATIONS within "CAPS"		* CY 2015 *		* CY 2014 *						Paid or Charged			
Salaries & Wages	20-115-1	259,693		120,000				120,000		108,786		11,214	
Other Expenses	20-115-2	154,600		153,045				153,045		63,036		90,009	
WORKFORCE MANAGEMENT													
Salaries & Wages	20-116-1	413,881		175,000				175,000		145,926		29,074	
Other Expenses	20-116-2	26,753		7,100				7,100		2,599		4,501	
HEALTH BENEFITS													
Salaries & Wages	20-117-1	137,380		70,000				70,000		66,385		3,615	
Other Expenses	20-117-2	2,450		1,500				1,500		752		748	
PENSION													
Salaries & Wages	20-118-1	242,078		135,000				135,000		125,085		9,915	
Other Expenses	20-118-2	3,500		3,000				3,000		848		2,152	
PAYROLL													
Salaries & Wages	20-119-1	444,327		245,000				245,000		226,442		18,558	
Other Expenses	20-119-2	8,750		5,220				5,220		1,299		3,921	
Total Human Resources		1,693,402		914,865		0		914,865		741,158		173,707	

(8) GENERAL APPROPRIATIONS		Appropriated		Total CY 2014 Modified By Trans.		Expended CY 2014	
(A.) OPERATIONS within "CAPS"	FOOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.		Paid or Charged	Reserved
DEPARTMENT - ADMINISTRATION							
ADMINISTRATOR'S OFFICE	20-100						
250 - Salaries & Wages	20-100-1	1,836,353	1,785,845		1,649,845	1,523,553	126,292
251 - Other Expenses	20-100-2	65,500	78,300		78,300	15,845	62,455
MANAGEMENT & BUDGET	20-101						
255 - Salaries & Wages	20-101-1	485,000	440,376		440,376	401,772	38,604
256 - Other Expenses	20-101-2	223,450	231,000		231,000	176,425	54,575
PURCHASING & CENTRAL SERVICES	20-102						
260 - Salaries & Wages	20-102-1	623,740	654,077		654,077	654,077	0
261 - Other Expenses	20-102-2	102,700	98,400		98,400	78,724	19,676
REAL ESTATE	20-103						
272 - Salaries & Wages	20-103-1	178,603	174,060		174,060	173,997	63
273 - Other Expenses	20-103-2	12,600	12,600		12,600	9,980	2,620



(A.) OPERATIONS within "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
RISK MANAGEMENT	20-109						
294 - Salaries & Wages	20-109-1	153,400	239,338		239,338	178,627	60,711
295 - Other Expenses	20-109-2	3,025	3,025		3,025	599	2,426
INFORMATION TECHNOLOGY	20-140						
298 - Salaries & Wages	20-140-1	965,000	952,504		852,504	848,771	3,733
299 - Other Expenses	20-140-2	1,170,000	1,101,000		1,101,000	998,065	102,935
MUNICIPAL COURT	43-490						
2280 - Salaries & Wages	43-490-1	3,990,140	3,415,946		3,415,946	3,415,946	0
2281 - Other Expenses	43-490-2	166,250	196,250		196,250	148,932	47,318
PUBLIC DEFENDER	43-495						
A282 - Salaries & Wages	43-495-1	102,200	57,500		57,500	53,197	4,303
A283 - Other Expenses	43-495-2	265,100	264,400		264,400	252,478	11,922
COLLECTIONS							
310 - Salaries & Wages	20-145	753,500	895,778		895,778	810,284	85,494
311 - Other Expenses	20-145	190,000	198,700		198,700	96,767	101,933
ARCHITECTURE & ENGINEERING							
253 - Salaries & Wages	26-114	2,280,659	700,000		599,302	552,179	47,123
254 - Other Expenses	26-114	1,856,500	1,686,565		1,411,565	821,345	590,220

(8.) GENERAL APPROPRIATIONS		Appropriated		Expended CY 2014			
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
ACCOUNTS & CONTROL							
330 - Salaries & Wages	20-134	587,159	555,156		555,156	509,034	46,122
331 - Other Expenses	20-134	5,200	5,200		5,200	4,452	748
TREASURY & DEBT MANAGEMENT							
320 - Salaries & Wages	20-131	250,470	283,506		283,506	239,651	43,855
321 - Other Expenses	20-131	5,597	5,600		5,600	4,105	1,495
			0			0	
			0			0	
			0			0	
			0			0	
HUMAN RESOURCES							
326 - Salaries & Wages	20-108	0	508,267		508,267	508,267	0
- Other Expenses	20-108	0	66,935		66,935	42,641	24,294
TOTAL-DEPARTMENT OF ADMINISTRATION		17,125,966	15,543,981		14,944,283	13,432,381	1,511,902





(8.)GENERAL APPROPRIATIONS		Appropriated			Expended CY 2014		
	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
(A.) OPERATIONS within "CAPS"							
DEPARTMENT OF PUBLIC WORKS							
DIRECTOR'S OFFICE	26-290						
400 - Salaries & Wages	26-290-1	852,736	916,486		916,486	874,427	42,059
401 - Other Expenses	26-290-2	176,200	197,500		197,500	134,901	62,599
			0			0	
			0			0	
PARK MAINTENANCE							
408 - Salaries & Wages	28-375-1	2,549,844	2,562,554		2,427,554	2,427,554	0
409 - Other Expenses	28-375-2	714,100	1,017,100		1,017,100	961,649	55,451
			0			0	
			0			0	
BUILDING & STREET MAINTENANCE							
412 - Salaries & Wages	26-291-1	2,328,708	2,417,487		2,417,487	2,282,915	134,572
413 - Other Expenses	26-291-2	1,886,500	1,746,500		1,746,500	1,657,056	89,444

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(8) GENERAL APPROPRIATIONS		Appropriated			Expended CY 2014		
	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
(A.) OPERATIONS within "CAPS"							
AUTOMOTIVE SERVICES							
415 - Salaries & Wages	26-315-1	1,141,170	1,143,029		1,143,029	1,022,271	120,758
416 - Other Expenses	26-315-2	3,072,544	3,069,500		3,069,500	2,987,380	82,120
ARCHITECTURE & ENGINEERING							
253 - Salaries & Wages	26-114	0	1,376,900		1,376,900	1,307,680	69,220
254 - Other Expenses	26-114	0	51,935		51,935	51,520	415
TOTAL DEPARTMENT OF PUBLIC WORKS		12,721,802	14,498,991		14,363,991	13,707,352	656,639
DEPARTMENT OF RECREATION							
DIRECTOR'S OFFICE	28-370						
455 - Salaries & Wages	28-370-1	3,376,957	3,178,963		3,178,963	3,169,506	9,457
456 - Other Expenses	28-370-2	582,700	630,200		630,200	516,272	113,928
TOTAL- DEPARTMENT OF RECREATION		3,959,657	3,809,163		3,809,163	3,685,778	123,385
DEPARTMENT- HEALTH & HUMAN SERVICES							
DIRECTOR'S OFFICE	27-330						
500 - Salaries & Wages	27-330-1	974,647	744,111		838,111	831,672	6,439
501 - Other Expenses	27-330-2	201,316	133,517		133,517	91,524	41,993

(8.)GENERAL APPROPRIATIONS		Appropriated			Expended CY 2014		
	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
(A.) OPERATIONS within "CAPS"							
HEALTH	27-331						
510 - Salaries & Wages	27-331-1	2,217,700	2,243,624		2,143,624	2,118,624	25,000
511 - Other Expenses	27-331-2	698,631	651,640		651,640	591,879	59,761
			0			0	
			0			0	
CLINICAL SERVICES	27-333						
515 - Salaries & Wages	27-333-1	251,282	310,025		310,025	272,937	37,088
516 - Other Expenses	27-333-2	65,970	78,615		78,615	65,864	12,751
AIDS EDUCATION PROGRAM	27-334						
581 - Other Expenses	27-334-2	4,000	4,000		4,000	803	3,197
SENIOR CITIZEN AFFAIRS							
511 - Salaries & Wages	27-335	211,239	0			0	
Other Expenses	27-335	74,664	0			0	
TOTAL - HEALTH & HUMAN SERVICES		4,699,449	4,165,532		4,159,532	3,973,304	186,228
						0	
						0	
						0	

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(8.) GENERAL APPROPRIATIONS		Appropriated			Expended CY 2014		
(A.) OPERATIONS within "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
FIRE	25-265						
605 - Salaries & Wages	25-265-1	65,930,675	64,456,804		65,356,804	65,121,991	234,813
606 - Other Expenses	25-265-2	1,222,720	1,450,200		1,448,118	1,229,157	218,961
POLICE	25-240						
650 - Salaries & Wages	25-240-1	99,127,000	100,820,578		99,820,578	99,209,989	610,589
651 - Other Expenses	25-240-2	1,598,100	3,412,922		3,412,922	2,927,617	485,305
OFFICE OF DIRECTOR	25-240						
650 - Salaries & Wages	25-270-1	1,152,000	1,042,077		1,042,077	1,026,783	15,294
651 - Other Expenses	25-270-2	21,500	35,000		35,000	14,313	20,687
TOTAL - DEPARTMENT OF PUBLIC SAFETY		180,894,133	171,817,581	0	171,715,499	170,129,851	1,585,648
HOUSING, ECON. DEV. & COMMERCE							
DIRECTOR'S OFFICE	20-170						
700 - Salaries & Wages	20-170-1	430,741	447,841		447,841	412,864	34,977
701 - Other Expenses	20-170-2	14,100	24,550		24,550	8,842	15,708

(8.) GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
	FOOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
(A.) OPERATIONS within "CAPS"							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)							
CONSTRUCTION CODE OFFICIAL							
702 - Salaries & Wages	22-195	2,140,536	1,854,448		1,854,448	1,854,448	0
703 - Other Expenses	22-195-2	90,539	79,288		79,288	72,745	6,543
TENANT/LANDLORD RELATIONS	22-196						
712 - Salaries & Wages	22-196-1	246,462	244,792		244,792	242,863	1,929
713 - Other Expenses	22-196-2	14,300	18,800		18,800	8,445	10,355
COMMUNITY DEVELOPMENT	27-360						
715 - Other Expenses	27-360-2	3,000	3,000		3,000	1,815	1,185
COMMERCE	22-197						
718 - Salaries & Wages	22-197-1	566,564	574,205		574,205	558,899	15,306
719 - Other Expenses	22-197-2	20,584	18,436		18,436	15,536	2,900
ECONOMIC DEVELOPMENT	22-171						
720 - Salaries & Wages	22-171-1	215,979	206,328		206,328	206,328	0
721 - Other Expenses	22-171-2	3,000	6,500		6,500	1,254	5,246
CITY PLANNING	21-180						
722 - Salaries & Wages	21-180-1	877,987	835,389		835,389	781,535	53,854
723 - Other Expenses	21-180-2	33,700	10,500		10,500	9,029	1,471







(8.)GENERAL APPROPRIATIONS		Appropriated		Expended CY 2014			
	FOOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
(A.) OPERATIONS within "CAPS"							
UNCLASSIFIED (CONTINUED)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
883 - ELECTRICITY	31-430-2	3,250,000	3,250,000		3,250,000	2,708,482	541,518
885 - STREET LIGHTING	31-431-2	3,400,000	3,400,000		3,400,000	3,100,000	300,000
886 - MUNICIPAL RENT	31-432-2	2,600,000	2,720,000		2,720,000	2,382,377	337,623
888 - GASOLINE	31-434-2	1,600,000	1,600,000		1,600,000	1,432,490	167,510
889 - COMMUNICATIONS	31-435-2	1,395,000	1,524,000		1,524,000	1,004,128	519,872
887 - OFFICE SERVICES	31-433-2	3,000,000	2,188,500		1,888,500	1,475,793	412,707
970 - SALARY ADJUSTMENT	30-414-2	9,000,000	800,000		800,000	458,704	341,296
TOTAL UNCLASSIFIED		150,732,848	132,044,988	0	134,060,988	129,064,740	4,996,248
875 - ACCUMULATED ABSENCES	30-415	0	0	0	0	0	0
TOTAL OPERATIONS within "CAPS"		387,959,334	358,206,453		359,253,673	349,325,449	9,928,224
(B.) CONTINGENT		50,000	50,000	XXXXXXXXXX	50,000	0	50,000
TOTAL OPERATIONS incl. CONTINGENT within "CAPS"		388,009,334	358,256,453		359,303,673	349,325,449	9,978,224
DETAIL:							
SALARIES & WAGES	30001-11	208,714,505	206,898,588		206,312,090	204,028,577	2,283,513
OTHER EXPENSES (incl. Contingent)	30001-99	179,294,829	151,357,865		152,991,583	145,296,872	7,694,711

(8.)GENERAL APPROPRIATIONS		Appropriated		Expended CY 2014			
(E) DEFERRED CHARGES & STATUTORY EXPENDITURES within "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
(1.) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations 5 Years (40A:4-55)				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations 3 Years(40A:4-55.1)(40A:4-55.13)				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Overexpended Grant Reserves				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Overexpenditures	46-890-2			XXXXXXXXXXXXXXXXXXXX		0	XXXXXXXXXXXXXXXXXXXX
Expenditure without Appropriation	46-891-2			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Accumulated Absences		0		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
923 - PRIOR YEARS BILLS	30-471-2	1,155	58,172	XXXXXXXXXXXXXXXXXXXX	58,870	58,870	0
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
SUBTOTAL - DEFERRED CHARGES		1,155	58,172	XXXXXXXXXXXXXXXXXXXX	58,870	58,870	XXXXXXXXXXXXXXXXXXXX

## VENDOR

JOHNNY ON THE SPOT, LLC

2013

JOHNNY ON THE SPOT, LLC

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555

555

600

1,155

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(8.) GENERAL APPROPRIATIONS	FOOA	Appropriated		CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Expended CY 2014	
		* CY 2015 *	* CY 2014 *			Paid or Charged	Reserved
(E) DEFERRED CHARGES & STATUTORY EXPENDITURES within "CAPS"		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2.) STATUTORY EXPENDITURES:							
928- Social Security System (O.A.S.I.)	36-473-2	4,500,000	4,200,000		4,400,000	4,374,281	25,719
929 - Consol. Police/Fire Pension	36-474-2	46,592	44,462		46,544	46,542	2
Police/Fire Retirement System NJ	36-488	34,790,479	33,941,159		33,941,159	33,817,251	123,908
926- Mun. Employees Pension Fund	36-478	7,782,323	8,750,558		7,500,558	7,483,003	17,555
931 - Employees Non-Contributory Pension (NJS43-88-7)	36-475-2	223,800	220,800		220,800	220,395	405
932 - Pensioned Employees	36-476-2	50,000	69,600		69,600	68,124	1,476
933 - Payments To Widows & Dependents Deceased Public Safety Members(NJ40:11,43:88)	36-477-2	720	720		720	719	1
935 - UNEMPLOYMENT COMP. INSURANCE N.J.S. 43:31 et seq	23-225-2	500,000	500,000		500,000	500,000	0
Public Employees' Retirement System (PERS)	36-472-2	2,767,829	2,157,151		2,157,151	2,147,151	10,000
PERS - Defined Contribution Retirement Plan	36-480	53,000	53,000		53,000	28,617	24,383
SUBTOTAL STATUTORY EXPENDITURES		50,724,743	49,937,450		48,889,532	48,686,084	203,448
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES - MUNICIPAL within CAPS	30004-00	50,725,898	49,995,622	0	48,948,402	48,744,954	203,448
(G.) CASH DEFICIT OF PRECEEDING YEAR	46-885-02						
(H-1) TOTAL GENERAL APPROPRIATIONS WITHIN "CAPS"	30005-00	438,735,232	408,252,075	0	408,252,075	398,070,403	10,181,672

(8.) GENERAL APPROPRIATIONS				Appropriated			Expended CY 2014
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
2228 - JC PARKING AUTHORITY	42-400	0	1,078,683		1,078,683	1,078,683	
2287- MAINTENANCE - FREE PUBLIC LIBRARY (PL 1985,c 82)	29-390	8,500,000	8,075,000		8,075,000	8,015,799	59,201
					0		0
					0	0	
Reserve for Tax Appeals	46-886-2	400,000	400,000		400,000	400,000	xxxxxxxxxxxx
Tax Overpayments	46-885	1,500,000	1,500,000	0	1,500,000	1,349,605	150,395
						0	
						0	
SUBTOTAL OTHER OPERATIONS EXCLUDED FROM "CAP"		10,400,000	11,053,683	0	11,053,683	10,844,087	209,596

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(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
UNIFORM CONSTRUCTION CODE INCREASED FEE REVENUES (NJAC 5:23-4.17)							
TOTAL - INCREASED CONSTRUCTION CODE FEES	XXXXXXXXXX	0	0	0	0	0	0

(8.) GENERAL APPROPRIATIONS		Appropriated			Expended CY 2014		
(A.) OPERATIONS-EXCLUDED "CAPS"	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS							
TOTAL - INTERLOCAL SERVICE AGREEMENTS		0	0	0	0	0	0

(8.) GENERAL APPROPRIATIONS		Appropriated			Expended CY 2014		
	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
(A.) OPERATIONS-EXCLUDED "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	XXXXXXXXXX	0	0		0	0	
		0	0		0	0	
		0	0		0	0	
TOTAL - ADDITIONAL APPROPRIATIONS		0	0	0	0	0	0
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(8.) GENERAL APPROPRIATIONS		Appropriated			Expended CY 2014		
	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
(A.) OPERATIONS-EXCLUDED "CAPS"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A-4-43.3h)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Ben Roethlisberger	41-350					0	0
Summer Food Service	41-114		551,365		551,365	551,365	0
Women, Infant & Children (W.I.C.)	41-158		1,769,493		1,769,493	1,769,493	0
Child Health - PORSCHE	41-019		217,000		217,000	217,000	0
Wilson St. Pedestrian	41-351		75,000		75,000	75,000	0
Petsmart Charities	41-322		99,990		99,990	99,990	0
Sexually Transmitted Disease Control	41-112		72,183		72,183	72,183	0
Mun.Alliance-Drug & Alcohol Abuse	41-056	267,379	413,134		413,134	413,134	0
HCOS -Peter Stuyvesant	41-352		4,939		4,939	4,939	0
UEZ - JCEPT Re-Entry Program	41-319						0
UEZ - Second Chance Maintenance Program	41-320		310,000		310,000	310,000	0
UASI FFY13 Counterterrorism	41-174	27,289				0	0
PANYNJ Homeland Security	41-353					0	0
PANYNJ Port Security	41-354					0	0
Port Security Grant	41-355					0	0
Superbowl Crackdown	41-403		4,000		4,000	4,000	0
Neighborhood Stabilization Program	41-356					0	0
Town Hall Meeting	41-325		500		500	500	0

(8.)GENERAL APPROPRIATIONS		Appropriated				Expended CY 2014	
	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
(A.) OPERATIONS-EXCLUDED "CAPS"							
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A-4-43.3h)							
Community Service Block Grant	41-015	491,728	877,334		877,334	877,334	0
Local Safety Program	41-330						0
Senior Nutrition	41-113	1,512,600	1,491,659		1,491,659	1,491,659	0
Senior Nutrition CY14	41-331	10,764					0
Aquatics Program Grant		45,000					0
Hazard Materials Emergency Plan	41-359						0
Body Armor Replacement	41-004		67,981		67,981	67,981	0
Harborside Industrial Drive	41-329						0
Baseball Tomorrow Fund (Berry Lane)		173,500					0
Bullet Proof Vest Partnership Program	41-289						0
Reservoir 3 Stabilization	41-363						0
UASI JC Gold Coast	41-364						0
Bufferzone Protection	41-365						0
Learn to Swim	41-831						0
Homeland Security And Prep Grant	41-240						0
Cops in Shops (2013)			191		191	191	0
JC Signalization Improvements	41-366						0
Banfield Grant	41-367						0

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(8.)GENERAL APPROPRIATIONS		Appropriated			Expended CY 2014		
	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
(A.) OPERATIONS-EXCLUDED "CAPS"							
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A:4-43.3h)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
UEZ India Arches			200,000		200,000	200,000	0
NYNJ Snowflake Donation			180,000		180,000	180,000	0
Isa Sedransk Donation			3,000		3,000	3,000	0
Share Our Strength			40,000		40,000	40,000	0
Recycling Tonnage (2011)	41-239	226,085	122,179		122,179	122,179	0
Target Grant			500		500	500	0
Senior Farmer's Market	41-215					0	0
Historic Downtown SID	41-047						
JC Soccer Association			5,030		5,030	5,030	0
FEMA Safer Grant	41-304		6,868,000		6,868,000	6,868,000	0
FEMA/AFG - Personal Protection Equip	41-332						0
Journal Square SID	41-142						0
Clean Communities	41-336		328,191		328,191	328,191	0
JTPA	41-058		4,187,710		4,187,710	4,187,710	0
UEZ - Main Street	41-129						0
TDR Planning Assistance	41-360					0	0
Edward Byrne Grant (JAG)	41-340		198,505		198,505	198,505	0
HCOS - Reservoir #3						0	0

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(8.) GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended CY 2014		
		* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
(A) OPERATIONS-EXCLUDED "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A-4-43.3h)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ CWEP	41-379		10,640		10,640	10,640	0
NJ DOT MAP Various Sts	41-312						0
Sandy SSBG Lead Screening	41-383		500,000		500,000	500,000	0
Comprehen Traffic	41-362		28,000		28,000	28,000	0
PANYNJ Port Security	41-345						0
Senior Info and Assisi/Pandemic Flu Prep	41-203						0
FY2013 Municipal Aid Program	41-263		1,073,590		1,073,590	1,073,590	0
McGinley Sq Phase II	41-380		409,314		409,314	409,314	0
ATP - Dead End Streets II	41-298						0
Project Safe Neighborhoods	41-388	367,513					0
ATP - Destination Jersey City Ph 3	41-369						0
Cops in Shops	41-336		3,439		3,439	3,439	0
Cops Hiring Grant	41-375		1,875,000		1,875,000	1,875,000	0
RT440/1&9 Development Study	41-258		704,834		704,834	704,834	0
Korean War Memorial	41-387		100,000		100,000	100,000	0
Urban Areas Security Initiative - Fire	41-172		1,626,296		1,626,296	1,626,296	0
Drunk Driving Enforcement Fund	41-086	13,386	10,786		10,786	10,786	0
						0	0

(8.)GENERAL APPROPRIATIONS		Appropriated		Expended CY 2014			
	FOOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
(A.) OPERATIONS-EXCLUDED "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PUBLIC & PRIVATE PROGRAMS OFFSET BY REVENUES (NJS 40A-4-43.3h)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CSBG - Special Initiative	41-291						0
Subregional Transportation Planning	41-123		71,976		71,976	71,976	0
Peer Grouping Grant	41-261		40,000		40,000	40,000	0
Berry Lane Park PH 3			1,030,967		1,030,967	1,030,967	0
Safe & Secure Communities	41-341						0
Caven Point	41-386		400,000		400,000	400,000	0
CHAMPS	41-382		50,000		50,000	50,000	0
Clean Communities Forestry			6,000		6,000	6,000	0
Senior Farmers Market	41-343		1,750		1,750	1,750	0
PANYNJ Port Security	41-344					0	0
Summer Works Initiative			190,000		190,000	190,000	0
Hurricane Sandy Emergency Relief	41-384		635,520		635,520	635,520	0
Matching Funds For Grants	41-899	400,000	35,605		35,605	0	35,605
TOTAL - PUBLIC & PRIVATE PROGRAMS	40,41,19	3,535,244	26,891,601	0	26,891,601	26,855,996	35,605
TOTAL OPERATIONS-EXCLUDED "CAPS"	60023-00	13,935,244	37,945,284	0	37,945,284	37,700,083	245,201
DETAIL:							
Salaries & Wages	60023-11	0	0	0	0	0	0
Other Expenses	60023-99	13,935,244	37,945,284	0	37,945,284	37,700,083	245,201

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(8.) GENERAL APPROPRIATIONS		* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
(C.) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FOOA						
DOWN PAYMENTS ON IMPROVEMENTS	44-902-2						0
CAPITAL IMPROVEMENT FUND	44-920		1,000,000		1,000,000	1,000,000	0
Acquisition, Remediation of Public Property	44-901					0	0
Public & Private programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
	41-800					0	0
TOTAL CAPITAL IMPROVEMENTS FROM "CAPS"	60002-77	0	1,000,000	0	1,000,000	1,000,000	0

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(8.) GENERAL APPROPRIATIONS		Appropriated			Expended CY 2014		
	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
(D.) MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"							
900 MATURING SERIAL BONDS - GEN. QUAL.	45-900	8,788,000	6,454,000		6,454,000	6,454,000	0
902 MATURING SERIAL BONDS- GEN. REFUNDING	45-901	19,530,000	18,050,000		18,050,000	18,050,000	0
964 FIRE PENSION REF. BONDS - INTEREST	45-918	936,284	942,980		942,980	942,980	0
965 POLICE PENSION REF. BONDS - INTEREST	45-919	1,275,785	1,328,310		1,328,310	1,328,310	0
906 INTEREST ON BONDS-GENERAL QUAL.	45-902	4,993,009	4,711,851		4,711,851	4,711,851	0
907 INTEREST ON BONDS-GEN.REFUNDING	45-903	8,966,237	10,066,571		10,066,571	10,066,571	0
908 INTEREST ON NOTES - GEN. & REFUNDING	45-904	591,868	1,118,368		1,118,368	1,118,368	0
GREEN TRUST - MONTGOMERY GATEWAY	45-925	3,110	3,110		3,110	3,110	0
936 BOND ANTICIPATION NOTES - PRINCIPAL	45-906	4,516,235	4,516,195		6,138,252	6,138,252	0
GREEN TRUST MULTI PARKS	45-924	38,243	38,243		38,243	38,243	0
WAYNE STREET PARK	45-916	9,021	9,021		9,021	9,021	0
APPLE TREE HOUSE	45-920	14,669	14,669		14,669	14,669	0
ROBERTO CLEMENTE PARK	45-921	17,661	17,661		17,661	17,661	0
SGT. ANTHONY PARK	45-922	9,017	9,017		9,017	9,017	0
MARION PAVONIA POOL	45-923	26,428	26,428		26,428	26,428	0
HCIA POOLED LOAN	45-927	405,712	403,401		403,401	361,652	41,749
							0

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(8.) GENERAL APPROPRIATIONS	FCOA	Appropriated		Expended CY 2014		
		* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged Reserved
(D.) MUNICIPAL DEBT SERVICE EXCLUDED FROM "CAPS"						
GREEN TRUST - BERRY LANE	45-926	8,084	8,084		8,084	0
MATURING SERIAL BONDS - GEN (BAB) PRIN	45-928	1,040,000	785,000		785,000	0
MATURING SERIAL BONDS - GEN (BAB) INT	45-929	5,981,447	6,006,959		6,006,959	0
POLICE/FIRE PEN REFUND BONDS - PRINCIPAL		1,205,000	980,000		980,000	0
SUBTOTAL MUN DEBT SVC-GEN EXL FROM CAP		58,355,810	55,489,868	0	57,111,925	41,749
WATER DEBT						0
951 MATURING SERIAL BONDS - GEN. QUAL	45-909	340,000	330,000		330,000	0
952 MATURING SERIAL BONDS - REFUNDING	45-910	2,195,000	2,925,000		2,925,000	0
956 INTEREST ON NOTES	45-935-2					
957 INTEREST ON BONDS - REFUNDING	45-913	929,032	977,525		977,525	0
959 INTEREST ON BONDS - QUALIFIED	45-914	29,538	128,775		128,775	0
SUBTOTAL MUNICIPAL DEBT - WATER		3,493,570	4,361,300	0	4,361,300	0
TOTAL MUNICIPAL DEBT SERVICE						
EXCLUDED FROM "CAPS"	60003-00	61,849,380	59,851,168	0	61,473,225	41,749

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(E.) DEFERRED CHARGES-MUNICIPAL EXCLUDED FROM "CAPS"	FCOA	* CY 2015*	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
(1.) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS							XXXXXXXXXXXXXXXXXXXX
Emergency Authorization:	46-870-2	7,790,000	6,290,000	0	6,290,000	6,290,000	XXXXXXXXXXXXXXXXXXXX
Hurricane Sandy Expenditures (FEMA)	46-871-2	1,193,000	1,193,000		1,784,008	1,784,008	XXXXXXXXXXXXXXXXXXXX
5 YEAR EMERGENCY AUTH. - Master Plan	46-875-2			XXXXXXXXXXXXXXXXXXXX		0	XXXXXXXXXXXXXXXXXXXX
3 YEAR EMERGENCY AUTH.	46-873-2			XXXXXXXXXXXXXXXXXXXX			
(E.) DEFERRED CHARGES-MUNICIPAL				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
EXCLUDED FROM "CAPS"	60024-00	8,983,000	7,483,000	XXXXXXXXXXXXXXXXXXXX	8,074,008	8,074,008	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480-2	0	0		0	0	0
(N.) TRANSFERRED - BOARD of EDUCATION FOR USE of LOCAL SCHOOLS(NJSA 40:48-17.1 & 17.3)	29-405-2			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G.) CASH DEFICIT-PRECEDING YEAR	46-885-2			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS"	60025-00	84,767,624	106,279,452	0	108,492,517	108,205,567	328,699

[illegible]



(8.) GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended CY 2014		
		* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"							
(J)Deferred Charges & Statutory Expenditures Local School	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Emergency Authorization-Schools	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
29-406-2							xxxxxxx
Capital Project for Land, Bldg, Equip(NJS 18A:22-2)	29-407-2						xxxxxxx
Total - Deferred Charges & Statutory Expenditures Local Schools Excluded from "CAPS"	60007-00	0	0	0	0	0	xxxxxxx
(K)TOTAL-Local District School Purposes [Item(1) & 9(J)] Excluded "CAPS"	60008-00	8,660,555	10,483,807	0	10,483,807	10,483,807	xxxxxxx
							xxxxxxx
							xxxxxxx
(O) TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS"	60010-00	93,428,179	116,763,259	0	118,976,324	118,689,374	328,699
(L) SUBTOTAL GENERAL APPROPRIATIONS [Items (H1) & (O)]	3000-00	532,163,411	525,015,334	0	527,228,399	516,759,777	10,510,371
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	3,143,775	1,846,737	xxxxxxx	1,846,737	1,846,737	0
		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	30,000	535,307,187	526,862,071	0	529,075,136	518,605,514	10,510,371

(8.)GENERAL APPROPRIATIONS		Appropriated			Expended CY 2014		
	FCOA	* CY 2015 *	* CY 2014 *	CY 2014 By Emerg. Approp.	Total CY 2014 Modified By Trans.	Paid or Charged	Reserved
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS:							
Within CAPS - Including Contingent (a+b)	30001-00	388,009,334	358,256,453	0	359,303,673	349,325,449	9,978,224
STATUTORY EXPENDITURES	xxxxxxxxxx	50,724,743	49,937,450	0	48,889,532	48,686,084	203,448
Operations Excluded from CAPS (a)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	xxxxxxxxxx	10,400,000	11,053,683	0	11,053,683	10,844,087	209,596
Uniform Construction Code Increased Fees	xxxxxxxxxx	0	0	0	0	0	0
Interlocal Municipal Service Agreements	xxxxxxxxxx	0	0	0	0	0	0
Additional Appropriations Offset by New Revenues	xxxxxxxxxx	0	0	-	0	0	0
Public & Private Revenues Offset by Appropriations	xxxxxxxxxx	3,535,244	26,891,601	0	26,891,601	26,855,996	35,605
OPERATIONS - Excluded from CAPS	60023-00	13,935,244	37,945,284	0	37,945,284	37,700,083	245,201
(C) CAPITAL IMPROVEMENTS	60002-77	0	1,000,000	0	1,000,000	1,000,000	0
(D) MUNICIPAL DEBT SERVICE	60003-00	61,849,380	59,851,168	0	61,473,225	61,431,476	41,749
(E) TOTAL DEFERRED CHARGES	xxxxxxxxxx	8,984,155	7,541,172	0	8,132,878	8,132,878	0
(F) JUDGMENTS	37-480-2	0	0	0	0	0	0
(G) CASH DEFICIT	46-885-2	0	0	0	0	0	0
(K) LOCAL SCHOOL DISTRICT PURPOSES	60008-00	8,660,555	10,483,807	0	10,483,807	10,483,807	0
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405-2	0	0	0	0	0	0
(M) RESERVE FOR UNCOLLECTED TAXES	50-999	3,143,775	1,846,737	0	1,846,737	1,846,737	0
TOTAL GENERAL APPROPRIATIONS	30000-00	535,307,187	526,862,071	0	529,075,136	518,606,514	10,468,622
SHEET 30					Sheets 31 -37		
03/03/15					Not Applicable		

03/03/15

SHEET 30

Sheets 31 -37

Not Applicable